

**EXHIBIT C-1**

**FA NUMBERS BLOCKED**

Blocks are for all fund company's funds unless otherwise noted:

D – all domestic funds

F – specific fund(s)

I – all international funds

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
<b>ACM/Alliance</b>			
<b>Peffer Group</b>			
005	Day	6/25/03 (I)	6/25/03 (I) 8/1/03 (F)
041	Bilotti	7/22/03	7/29-8/1/03 (I) 8/1/03 (F)
049	Peffer	7/2/03 7/22/03	7/9/03 (I) 8/1/03 (F)
0J1	Peffer/Day	7/2/03 7/22/03	7/9/03 (I) 8/1/03 (F)
0J3	Peffer/Bilotti	7/2/03 7/22/03	7/9/03 (I) 8/1/03 (F)
<b>AIM</b>			
<b>Druffner Group</b>			
014	Druffner	4/12/02 7/29/03	4/15/02
015	Ficken	4/12/02	
023	Ficken/Ajro	7/29/03	
050	Ajro	4/12/02 7/29/03	4/15/02 7/9/02
078	Druffner/Ficken/Ajro	7/29/03	8/4/03
0AD	Ajro/Druffner	7/29/03	7/9/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0AF	Ajro/Ficken	4/12/02 7/29/03	8/4/03
0DA	Druffner/Ajro	7/29/03	8/4/03
0DF	Druffner/Ficken	4/12/02 7/29/03	8/4/03
0M5	Ajro "also"	7/29/03	7/9/02
0MD	Druffner "also"	4/12/02 7/29/03	4/15/02 8/4/03
<b>American Century</b>			
<b>Druffner Group</b>			
014	Druffner	6/26/02 (F) 7/24/02	7/9/02 (F) 8/2/02
015	Ficken	5/17/02 (F) 7/24/02	5/20/02 (F) 5/31/02 1/7/03
050	Ajro	6/26/02 (F) 7/24/02	7/9/02 (F) 8/2/02
078	Druffner/Ficken/Ajro	6/26/02 (F) 7/24/02	5/20/02 (F) 7/9/02 (F) 8/2/02
0AD	Ajro/Druffner	6/26/02 (F) 7/24/02	7/9/02 (F) 8/2/02
0AF	Ajro/Ficken	6/26/02 (F) 7/24/02	5/20/02 (F) 7/9/02 (F) 8/2/02
0DF	Druffner/Ficken	6/26/02 (F) 7/24/02	5/20/02 (F) 7/9/02 (F) 8/2/02 1/7/03
0M5	Ajro "also"	7/24/02	7/9/02 (F) 8/2/02
0MD	Druffner "also"	6/26/02 (F)	7/9/02 (F)
<b>Peffer Group</b>			
041	Bilotti	7/24/02	7/16/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
086	Gaffney		5/20/02 (F)
<b>American Funds</b>			
<b>Druffner Group</b>			
014	Druffner		2/18/03
015	Ficken		1/15/02
023	Ficken/Ajro		5/2/03
050	Ajro		2/18/03
078	Druffner/Ficken/Ajro		1/15/02
0AD	Ajro/Druffner		2/18/03
0AF	Ajro/Ficken		2/18/03
0B6	Ficken "also"		2/18/03
0DA	Druffner/Ajro		2/18/03
0DF	Druffner/Ficken		1/15/02
0FD	Ficken/Druffner		2/18/03
0M5	Ajro "also"		2/18/03
0MD	Druffner "also"		2/18/03
<b>Peffer Group</b>			
005	Day		2/7/03
049	Peffer		1/15/02
0J1	Peffer/Day		1/15/02
0J3	Peffer/Bilotti		1/15/02
<b>Ark</b>			
<b>Druffner Group</b>			
015	Ficken	6/19/02	6/21/02

FA #	Broker	Date Blocked by Fund Company	Date Blocked by PSI
<b>Blackrock</b>			
<b>Druffner Group</b>			
014	Druffner	3/12/02 5/14/02	5/16/02
015	Ficken		7/18/03
023	Ficken/Ajro	7/15/03	7/17/03
050	Ajro	7/29/03	5/16/02 7/31/03
078	Druffner/Ficken/Ajro		5/16/02
0AD	Ajro/Druffner		5/16/02
0AF	Ajro/Ficken		7/18/03
0B6	Ficken "also"	7/15/03	7/17/03
0DA	Druffner/Ajro	7/15/03	7/17/03
0DF	Druffner/Ficken		5/16/02
0FD	Ficken/Druffner		7/18/03
0M5	Ajro "also"	7/29/03	7/31/03
0MD	Druffner "also"	3/12/02	5/16/02
<b>Peffer Group</b>			
005	Day	6/16/03	6/16/03
041	Bilotti	6/16/03	6/16/03
049	Peffer	6/16/03	6/16/03
0J1	Peffer/Day	6/16/03 7/15/03	6/16/03 7/17/03
0J3	Peffer/Bilotti	1/30/03 6/16/03	1/30/03
<b>Credit Suisse</b>			
<b>Druffner Group</b>			
014	Druffner	5/16/02	5/17/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
015	Ficken	5/16/02	5/17/02
050	Ajro	5/16/02	5/17/02
078	Druffner/Ficken/Ajro		5/17/02
0AD	Ajro/Druffner	5/16/02	5/17/02
0AF	Ajro/Ficken	5/16/02	5/17/02
0B6	Ficken "also"		5/17/02
0DF	Druffner/Ficken		5/17/02
0M5	Ajro "also"		5/17/02
0MD	Druffner "also"		5/17/02
<b>Peffer Group</b>			
049	Peffer	8/28/03	9/9/03
<b>Davis</b>			
<b>Druffner Group</b>			
0M5	Ajro "also"	6/26/02	7/9/02
0MD	Druffner "also"	10/18/02	10/22/02
<b>Delaware</b>			
<b>Peffer Group</b>			
049	Peffer	9/30/02	
<b>Deutsche Asset Management</b>			
<b>Druffner Group</b>			
014	Druffner	10/19/01	10/26/01
050	Ajro	7/3/02	7/10/02
0AD	Ajro/Druffner	7/3/02	7/10/02
0DF	Druffner/Ficken	10/19/01	10/26/01
0MD	Druffner "also"	10/19/01	10/26/01

FA #	Broker	Date Blocked by Fund Company	Date Blocked by PSI
<b>Dreyfus</b>			
<b>Druffner Group</b>			
014	Druffner	5/9/02	5/14/02
015	Ficken	5/9/02	5/14/02
050	Ajro	5/9/02	5/14/02
078	Druffner/Ficken/Ajro	5/9/02	5/14/02
0AD	Ajro/Druffner	5/9/02	5/14/02
0AF	Ajro/Ficken	5/9/02	5/14/02
0B6	Ficken "also"	7/18/02	7/23/02
0DF	Druffner/Ficken	5/9/02	5/14/02
0M5	Ajro "also"		5/15/02
0MD	Druffner "also"	5/9/02	5/14/02
<b>Peffer Group</b>			
041	Bilotti	5/9/02	5/14/02
049	Peffer	5/9/02	5/14/02
0J1	Peffer/Day	5/9/02	5/14/02
<b>Eaton Vance</b>			
<b>Druffner Group</b>			
0AD	Ajro/Druffner	10/17/02	
0DA	Druffner/Ajro	10/17/02	
<b>Evergreen</b>			
<b>Druffner Group</b>			
014	Druffner	2/13/03	2/13/03
015	Ficken	1/31/03	3/7/03
023	Ficken/Ajro	2/19/03	2/21/03

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
050	Ajro	2/14/03 3/4/03	
078	Druffner/Ficken/Ajro	3/4/03	
0AD	Ajro/Druffner	1/31/03 3/4/03	1/31/03 3/7/03
0AF	Ajro/Ficken	1/31/03	1/31/03
0B6	Ficken "also"	4/8/03	5/2/03
0DA	Druffner/Ajro	1/31/03 2/13/03 3/14/03	2/13/03
0DF	Druffner/Ficken	2/20/03	2/21/03
0FD	Ficken/Druffner	1/31/03	1/31/03
0M5	Ajro "also"	1/31/03 3/4/03	1/31/03 3/7/03
0MD	Druffner "also"	2/20/03	2/21/03
<b>Peffer Group</b>			
005	Day	3/11/03	3/12/03
041	Bilotti	1/31/03	1/31/03
049	Peffer	1/31/03	1/31/03
0J3	Peffer/Bilotti	1/31/03	1/31/03
<b>Fidelity</b>			
<b>Druffner Group</b>			
014	Druffner	5/23/01	
015	Ficken	5/23/01 4/12/02	6/27/01 3/5/02 (I) 4/15/02 9/12/03
023	Ficken/Ajro		9/12/03
050	Ajro	4/12/02	9/12/03
078	Druffner/Ficken/Ajro		9/12/03
0AD	Ajro/Druffner		9/12/03

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0AF	Ajro/Ficken		9/12/03
0B6	Ficken "also"		9/12/03
0DA	Druffner/Ajro		9/12/03
0DF	Druffner/Ficken	pre-5/23/01	6/27/01 9/12/03
0FD	Ficken/Druffner		9/12/03
0M5	Ajro "also"	4/12/02	4/15/02 9/12/03
0MD	Druffner "also"	2/21/02 (I) 4/3/02 (D)	3/25/02 (I) 4/3/02 (D) 9/12/03
<b>Peffer Group</b>			
041	Bilotti		9/12/03
049	Peffer	8/23/02	9/3/02 9/12/03
086	Gaffney		9/12/03
0J1	Peffer/Day		9/3/02 9/12/03
0J3	Peffer/Bilotti		9/3/02 9/12/03
<b>FPA Distributors</b>			
<b>Druffner Group</b>			
014	Druffner		6/4/03
050	Ajro		6/4/03
0DA	Druffner/Ajro		6/4/03
<b>Franklin Templeton</b>			
<b>Druffner Group</b>			
014	Druffner	8/30/02	9/4/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
015	Ficken	2/4/02 3/7/02 8/30/02	9/4/02
0AF	Ajro/Ficken	8/30/02	9/4/02
0M5	Ajro "also"	8/30/02	9/4/02
0MD	Druffner "also"	2/13/02 8/30/02	9/4/02
<b>Peffer Group</b>			
041	Bilotti	2/13/02	3/5/02 (I)
049	Peffer	2/13/02 8/30/02	3/5/03 (I)
086	Gaffney	8/30/02	9/4/02
0J1	Peffer/Day		
0J3	Peffer/Bilotti	2/13/02	3/5/02 (I)
<b>Gabelli</b>			
<b>Peffer Group</b>			
041	Bilotti	9/8/03	9/8/03
049	Peffer	9/8/03	9/8/03
0J1	Peffer/Day	9/8/03	9/8/03
0J3	Peffer/Bilotti	9/8/03	9/8/03
<b>General Electric</b>			
<b>Druffner Group</b>			
015	Ficken	6/10/02	6/12/02
<b>Goldman Sachs</b>			
<b>Druffner Group</b>			
014	Druffner	3/3/03	3/5/03
015	Ficken	3/3/03	4/2/03 (I)

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
023	Ficken/Ajro	3/3/03	3/5/03
050	Ajro	3/3/03	3/5/03
078	Druffner/Ficken/Ajro	3/3/03	3/5/03
0AD	Ajro/Druffner	3/3/03	3/5/03
0AF	Ajro/Ficken	3/3/03	3/5/03
0B6	Ficken "also"	3/3/03	4/2/03 (I)
0DA	Druffner/Ajro	3/3/03	3/5/03
0DF	Druffner/Ficken	3/3/03	3/5/03
0FD	Ficken/Druffner	3/3/03	3/5/03
0M5	Ajro "also"	3/3/03	3/5/03
0MD	Druffner "also"	3/3/03	3/5/03
<b>Hartford</b>			
<b>Druffner Group</b>			
014	Druffner	6/7/02	6/12/02
015	Ficken	6/7/02	6/12/02
050	Ajro	5/2/02	5/2/02
078	Druffner/Ficken/Ajro	5/2/02	5/2/02
0AD	Ajro/Druffner	5/2/02	5/2/02
0AF	Ajro/Ficken	5/2/02 6/7/02	5/2/02
0DA	Druffner/Ajro	11/22/02	11/29/02
0DF	Druffner/Ficken	5/2/02 6/7/02	
0FD	Ficken/Druffner	11/22/02	11/29/02
0M5	Ajro "also"	5/2/02	5/2/02
0MD	Druffner "also"	6/7/02	6/12/02
<b>Peffer Group</b>			
005	Day	1/31/03	3/11/03

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
041	Bilotti	11/12/02	12/12/02
049	Peffer	11/12/02	12/12/02
<b>ING/Pilgrim</b>			
<b>Druffner Group</b>			
014	Druffner	4/12/02	4/15/02
015	Ficken	4/12/02	4/15/02
023	Ficken/Ajro	4/7/03	4/10/03
050	Ajro	4/12/02	4/15/02 5/14/02
078	Druffner/Ficken/Ajro	4/12/02	4/15/02
0AD	Ajro/Druffner		5/14/02
0AF	Ajro/Ficken	4/12/02	4/15/02
0B6	Ficken "also"	4/12/02	
0DA	Druffner/Ajro	11/19/02	11/21/02
0DF	Druffner/Ficken	4/12/02	4/15/02
0FD	Ficken/Druffner	6/19/03	6/19/03
0M5	Ajro "also"	4/12/02	4/15/02
0MD	Druffner "also"	4/12/02	4/15/02
<b>Peffer Group</b>			
049	Peffer	9/23/02	9/24/02
086	Gaffney		5/14/02
0J1	Peffer/Day		9/24/02
0J3	Peffer/Bilotti		9/24/02

FA #	Broker	Date Blocked by Fund Company	Date Blocked by PSI
<b>Investec</b>			
<b>Druffner Group</b>			
050	Ajro	4/16/02	4/22/02 (I)
078	Druffner/Ficken/Ajro		4/29/02 (I)
0AD	Ajro/Druffner		4/29/02 (I)
0AF	Ajro/Ficken		4/29/02 (I)
0M5	Ajro "also"		4/29/02 (I)
<b>Ivy</b>			
<b>Druffner Group</b>			
014	Druffner		9/19/02
015	Ficken	4/17/01 9/18/02	9/4/02 9/19/02
050	Ajro	8/28/02 9/18/02	9/4/02 9/19/02
0AD	Ajro/Druffner	9/5/02 9/18/02	9/10/02
0AF	Ajro/Ficken	8/28/02	9/4/02
0B6	Ficken "also"	9/18/02	9/19/02
0M5	Ajro "also"	9/18/02	9/4/02
0MD	Druffner "also"	9/18/02	9/19/02
<b>Peffer Group</b>			
041	Bilotti	9/18/02	9/19/02
<b>Janus</b>			
<b>Druffner Group</b>			
014	Druffner		2/21/03 (I)
015	Ficken		2/21/03 (I)
023	Ficken/Ajro		2/21/03 (I)

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
050	Ajro	10/28/02	11/5/02 2/21/03 (I)
078	Druffner/Ficken/Ajro		2/21/03 (I)
0AD	Ajro/Druffner	1/28/03 (I)	1/31/03 (I)
0AF	Ajro/Ficken	11/20/02	11/27/02 2/21/03 (I)
0B6	Ficken "also"		
0DA	Druffner/Ajro		2/21/03 (I)
0DF	Druffner/Ficken		2/21/03 (I)
0FD	Ficken/Druffner		2/21/03 (I)
0M5	Ajro "also"	1/28/03 (I)	1/31/03 (I)
0MD	Druffner "also"	1/28/03 (I)	1/31/03 (I)
<b>John Hancock</b>			
<b>Druffner Group</b>			
014	Druffner	3/4/02	3/5/02
015	Ficken	3/4/02 8/12/02	3/5/02
050	Ajro	8/12/02	8/13/02
078	Druffner/Ficken/Ajro	8/12/02	8/13/02
0DF	Druffner/Ficken	3/4/02	3/5/02
0MD	Druffner "also"	3/4/02	3/5/02
<b>J.P. Morgan</b>			
<b>Druffner Group</b>			
014	Druffner		7/9/02 (I)
015	Ficken		7/9/02 (I)
050	Ajro		7/9/02 (I)
0AF	Ajro/Ficken	10/22/02	10/23/02 (I)
0B6	Ficken "also"		10/15/02 (I)

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0MD	Druffner "also"	6/26/02	7/9/02 (I)
<b>Peffer Group</b>			
041	Bilotti	12/31/02 4/15/03	1/2/03 (F) 4/16/03 (I)
049	Peffer	12/31/02	1/2/03 (F)
<b>Liberty</b>			
<b>Druffner Group</b>			
014	Druffner	5/23/02 (F) 11/22/02	6/21/02 (F) 11/22/02 11/27/02
015	Ficken	7/19/01 (F) 5/10/02 (F)  11/22/02	5/20/02 (F) 6/25/02 (F)  11/22/02
050	Ajro	1/28/02 (F) 1/31/02 (F) 11/22/02	2/5/02 (F) 11/22/02 11/27/02
078	Druffner/Ficken/Ajro	11/22/02	11/22/02
0AD	Ajro/Druffner	11/22/02	6/21/02 (F) 11/22/02
0AF	Ajro/Ficken	1/28/02 (F) 11/22/02	11/22/02
0B6	Ficken "also"	11/22/02	11/22/02 11/27/02
0DA	Druffner/Ajro	11/22/02	11/22/02
0DF	Druffner/Ficken	6/7/02 (F) 6/14/02 (F) 11/22/02	11/22/02
0FD	Ficken/Druffner	11/22/02	11/22/02
0M5	Ajro "also"	11/22/02	11/22/02
0MD	Druffner "also"	5/21/02 (F) 11/22/02	5/21/02 (F) 11/22/02 11/27/02

FA #	Broker	Date Blocked by Fund Company	Date Blocked by PSI
<b>Peffer Group</b>			
041	Bilotti		11/27/02
049	Peffer	1/17/02 (F) 11/22/02	1/17/02 (F) 11/22/02
0J1	Peffer/Day	11/22/02	11/22/02
0J3	Peffer/Bilotti	11/22/02	11/22/02 11/22/02
<b>Nuveen</b>			
<b>Peffer Group</b>			
005	Day	6/10/03	6/17/03
049	Peffer	6/10/03	6/17/03
0J1	Peffer/Day	6/10/03	6/17/03
0J3	Peffer/Bilotti		6/17/03
<b>Oppenheimer</b>			
<b>Druffner Group</b>			
014	Druffner	10/28/02	
0DF	Druffner/Ficken	10/28/02	
<b>Pimco</b>			
<b>Druffner Group</b>			
014	Druffner	12/26/02	12/26/02
015	Ficken		11/7/01 12/26/02
050	Ajro	10/30/01 12/26/02	11/7/01
0DA	Druffner/Ajro	12/26/02	12/26/02
0DF	Druffner/Ficken	10/30/01 12/26/02	11/2/01 12/26/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0FD	Ficken/Druffner	12/26/02	12/26/02
0M5	Ajro "also"	12/26/02	12/26/02
0MD	Druffner "also"	12/26/02	12/26/02
<b>Peffer Group</b>			
005	Day		12/26/02

FA #	Broker	Date Blocked by Fund Company	Date Blocked by PSI
<b>Pioneer</b>			
<b>Druffner Group</b>			
014	Druffner	6/17/02	6/21/02 (D)
050	Ajro	6/17/02	6/21/02 (D)
<b>Putnam</b>			
<b>Druffner Group</b>			
015	Ficken	12/7/01	7/7/03
050	Ajro	12/20/01	4/10/02
0AF	Ajro/Ficken	12/20/01	4/10/02
0M5	Ajro "also"	12/20/01	12/31/01
<b>Peffer Group</b>			
005	Day	6/27/01	6/29/01
049	Peffer	2/17/02	
<b>Scudder</b>			
<b>Druffner Group</b>			
014	Druffner	10/23/01 3/25/02 8/16/02 (intl) 9/18/02 (intl) 10/24/02 (intl)	10/23/01   10/25/02 (I)
015	Ficken	10/23/01 3/25/02	10/23/01) 3/28/02 (I) 9/19/02 (I)
023	Ficken/Ajro	6/30/03	6/30/03 (I)
050	Ajro	9/18/02 (I)	8/21/02 (I) 9/19/02 (I)
0AD	Ajro/Druffner	9/18/02 (I) 10/24/02 (I)	9/19/02 (I)
0AF	Ajro/Ficken	5/21/03 (I)	5/30/03 (I)

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0B6	Ficken "also"	11/1/02	11/5/02
0DA	Druffner/Ajro	5/21/03 (I)	
0FD	Ficken/Druffner	5/21/03 (I)	5/30/03 (I)
0M5	Ajro "also"	3/25/02 9/18/02 (I) 10/24/02 (I)	3/28/02 (I) 9/19/02 (I)
0MD	Druffner "also"	10/23/01 9/18/02 (I) 10/24/02 (I)	3/28/02 (I) 9/19/02 (I)
<b>Peffer Group</b>			
005	Day	8/18/02 (I) 9/18/02 (I) 10/24/02 (I)	8/21/02 (I)
041	Bilotti	3/25/02 8/16/02 (I) 9/18/02 (I) 10/24/02 (I)	3/28/02 (I) 8/21/02 (I)
049	Peffer	3/25/02 9/18/02 (I) 10/24/02 (I) 11/19/02	3/28/02 (I) 9/19/02 (I) 11/13/02 (F) 11/19/02
0J1	Peffer/Day	5/21/03 (I)	5/30/03 (I)
0J3	Peffer/Bilotti	3/25/02 9/18/02 (I) 10/24/02 (I)	3/28/02 (I) 9/19/02 (I)
<b>Seligman</b>			
<b>Druffner Group</b>			
014	Druffner	11/13/01 (I) 4/21/03	11/13/01 (I) 5/7/03 (I)
015	Ficken	4/21/03	5/7/03 (I)
023	Ficken/Ajro		5/7/03 (I)
050	Ajro	4/21/03	6/4/02 (I) 5/7/03 (I)
078	Druffner/Ficken/Ajro		5/7/03 (I)

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0AD	Ajro/Druffner		5/7/03 (I)
0AF	Ajro/Ficken	4/21/03	5/7/03 (I)
0B6	Ficken "also"		5/7/03 (I)
0DA	Druffner/Ajro	4/21/03	5/7/03 (I)
0DF	Druffner/Ficken		5/7/03 (I)
0FD	Ficken/Druffner		5/7/03 (I)
0M5	Ajro "also"	5/31/02 4/21/03	6/3/02 (I)
0MD	Druffner "also"	11/13/01 (I) 4/21/03	11/13/01 (I)
<b>Peffer Group</b>			
005	Day	6/25/03	6/25/03 (I)
041	Bilotti	6/25/03	6/25/03 (I)
049	Peffer	6/25/03	6/25/03 (I)
086	Gaffney		5/7/03 (I)
0J1	Peffer/Day		6/25/03 (I)
0J3	Peffer/Bilotti	6/25/03	6/25/03 (I)
<b>State Street</b>			
<b>Druffner Group</b>			
014	Druffner	9/9/03	9/11/03
015	Ficken	9/9/03	9/11/03
023	Ficken/Ajro	9/9/03	9/11/03
050	Ajro	9/9/03	9/11/03
078	Druffner/Ficken/Ajro	9/9/03	9/11/03
0AD	Ajro/Druffner	9/9/03	9/11/03
0AF	Ajro/Ficken	9/9/03	9/11/03
0B6	Ficken "also"	9/9/03	9/11/03
0DA	Druffner/Ajro	9/9/03	9/11/03

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0DF	Druffner/Ficken	9/9/03	9/11/03
0FD	Ficken/Druffner	9/9/03	9/11/03
0M5	Ajro "also"	9/9/03	9/11/03
0MD	Druffner "also"	9/9/03	9/11/03
<b>Peffer Group</b>			
005	Day	9/9/03	9/11/03
041	Bilotti	9/9/03	9/11/03
049	Peffer	9/9/03	9/11/03
086	Gaffney	9/9/03	9/11/03
0J1	Peffer/Day	9/9/03	9/11/03
0J3	Peffer/Bilotti	9/9/03	9/11/03
<b>SunAmerica</b>			
<b>Druffner Group</b>			
014	Druffner	12/17/01 2/12/02	2/13/02
015	Ficken	12/17/01 2/12/02	2/13/02
050	Ajro	12/17/01 2/12/02	2/13/02
0MD	Druffner "also"	12/17/01 2/12/02	2/13/02
<b>Thornburg</b>			
<b>Druffner Group</b>			
014	Druffner	8/22/02	8/23/02
015	Ficken	10/11/02	
050	Ajro	9/5/02	9/10/02
078	Druffner/Ficken/Ajro	8/27/02	8/27/02
0AD	Ajro/Druffner	8/22/02	8/23/02 9/5/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0AF	Ajro/Ficken	8/22/02	8/23/02
0B6	Ficken "also"		9/12/02
0DA	Druffner/Ajro	3/25/03	3/26/03
0M5	Ajro "also"	8/22/02	8/23/02
0MD	Druffner "also"	8/22/02	8/23/02
<b>Van Kampen</b>			
<b>Druffner Group</b>			
014	Druffner	12/19/02	1/8/03
015	Ficken	1/31/03	
023	Ficken/Ajro	7/18/03	7/25/03
050	Ajro	12/19/02	1/8/03
078	Druffner/Ficken/Ajro	12/19/02	1/8/03
0AD	Ajro/Druffner	12/19/02	1/8/03
0AF	Ajro/Ficken	12/19/02	
0DA	Druffner/Ajro	1/31/03	2/5/03
0DF	Druffner/Ficken	12/19/02 1/31/03	1/8/03
0FD	Ficken/Druffner		2/5/03
0M5	Ajro "also"	12/19/02	1/8/03
0MD	Druffner "also"	12/19/02	1/8/03
<b>Wells Fargo</b>			
<b>Druffner Group</b>			
014	Druffner	8/22/02	8/23/02
015	Ficken	8/22/02	
050	Ajro	8/22/02	5/14/02
078	Druffner/Ficken/Ajro	8/22/02	5/14/02
0AD	Ajro/Druffner	8/22/02	8/23/02

<b>FA #</b>	<b>Broker</b>	<b>Date Blocked by Fund Company</b>	<b>Date Blocked by PSI</b>
0AF	Ajro/Ficken	8/22/02	
0DF	Druffner/Ficken	8/22/02	
0M5	Ajro "also"	8/22/02	
0MD	Druffner "also"	8/22/02	
<b>WM Group</b>			
<b>Druffner Group</b>			
050	Ajro	11/15/02	11/15/02
0AD	Ajro/Druffner	11/15/02	11/15/02
0MD	Druffner "also"	11/15/02	11/15/02