

Description	American Funds	Federated	Goldman Sachs	Hartford	Lord Abbett	Putnam	Van Kampen
Annual Asset Fees (Based on \$10,000 of fund assets owned)	\$3.27	\$10.00	\$14.18	\$20.69	\$10.00	\$7.50	\$9.45
Sales Fees (Per \$10,000 of fund assets purchased)	\$0	\$0	\$0	\$12.11	\$0	\$12.50	\$21.97
Total Earned January - December 2004	\$29.2 million	\$1.4 million	\$4.1 million	\$18.1 million	\$11.5 million	\$10.6 million	\$14.3million
Paid by	American Funds Distributors, Inc.	Federated Investment Management Co.; Federated Global Investment Management; Federated Equity Management Co. of Pennsylvania	Goldman Sachs Asset Management, L.P. and/or Goldman Sachs & Co.	Hartford Investment Financial Services, LLC	Lord Abbett Distributor LLC	Putnam Retail Management Limited Partnership	Van Kampen Funds, Inc.