

Closed-End Funds Listed on American Stock Exchange 1st Half 2004

Listing Date	Fund	Symbol
February 25, 2004	Reaves Utility Income Fund	UTG
February 25, 2004	ING Clarion Global Real Estate Income Fund	IGR
March 26, 2004	Neuberger Berman Dividend Advantage Fund	NDD
April 28, 2004	First Trust/Value Line & Ibbotson Equity Allocation Fund	FVI
April 28, 2004	Evergreen Utilities & High Income Fund	ERH
April 28, 2004	RMR Hospitality and Real Estate Fund	RHR
May 26, 2004	Gabelli Global Utility and Income Trust	GLU
May 27, 2004	S&P Quality Rankings Global Equity Managed Trust	BQY
June 25, 2004	First Trust Energy Growth & Income Fund	FEN

ETFs Listed on American Stock Exchange 1st Half 2004

Listing Date	Fund	Symbol
January 23, 2004	iShares S&P 1500	ISI
January 30, 2004	Vanguard Consumer Discretionary VIPERs	VCR
January 30, 2004	Vanguard Consumer Staples VIPERs	VDC
January 30, 2004	Vanguard Financials VIPERs	VFH
January 30, 2004	Vanguard Health Care VIPERs	VHT
January 30, 2004	Vanguard Information Technology VIPERs	VGT
January 30, 2004	Vanguard Materials VIPERs	VAW
January 30, 2004	Vanguard Utilities VIPERs	VPU
January 30, 2004	Vanguard Large-Cap VIPERs	VV
January 30, 2004	Vanguard Growth VIPERs	VUG
January 30, 2004	Vanguard Value VIPERs	VTV
January 30, 2004	Vanguard Mid-Cap VIPERs	VO
January 30, 2004	Vanguard Small-Cap VIPERs	VB
January 30, 2004	Vanguard Small-Cap Growth VIPERs	VBK
January 30, 2004	Vanguard Small-Cap Value VIPERs	VBR