



9 Aggregate Amount Beneficially Owned by Each Reporting Person

679,900

10 Check Box if the Aggregate Amount in Row (9) Excludes Certain Amounts

(1) Price Associates does not serve as custodian of the assets of any of its clients; accordingly, in each instance only the client or the client's custodian or trustee bank has the right to receive dividends paid with respect to, and proceeds from the sale of, such securities.

The ultimate power to direct the receipt of dividends paid with respect to, and the proceeds from the sale of, such securities, is vested in the individual and institutional clients which Price Associates serves as adviser. The proceeds on such securities should

be distributed to the clients of Price Associates.

