

Share Ownership

Director/Trustee	Aggregate \$ Range of Securities in All Registered Investment Companies Overseen by Director/Trustee in Fund Complex
Susan Davenport Austin	Over \$100,000
Sherry S. Barrat	Over \$100,000
Jessica M. Bibliowicz	Over \$100,000
Kay Ryan Booth	Over \$100,000
Stephen M. Chipman	-
Timothy S. Cronin	Over \$100,000
Robert F. Gunia	Over \$100,000
Thomas T. Mooney	Over \$100,000
Thomas M. O'Brien	Over \$100,000