

Morningstar DirectSM Indexes

Morningstar Direct Index	Inception	Base Currency	Domicile	Update Schedule
General Indicators				
3 Month CD	01-02-40	US Dollar	US	Monthly
6 Month CD		US Dollar	US	Monthly
1 Month T-Bill	07-30-26	US Dollar	US	Monthly
3 Month T-Bill	01-03-00	US Dollar	US	Monthly
3 Month T-Bill Closing		US Dollar	US	Monthly
10-year Treasury		US Dollar	US	Monthly
30 Year T-Bond	01-03-00	US Dollar	US	Monthly
Moody's US 91-Day T-Bill Yield Avg USD	04-30-85	US Dollar	US	Monthly
Gross Domestic Product	06-30-47	US Dollar	US	Monthly
Consumer Price Index	01-31-13	US Dollar	US	Monthly
Federal Funds		US Dollar	US	Monthly
Widely Used Indexes				
Morningstar U.S. Market Index	01-02-92	US Dollar	US	Daily
Dow Jones Industrial Average PR	01-02-76	US Dollar	US	Daily
Standard & Poor's 500	01-31-28	US Dollar	US	Daily
Russell 1000	12-29-78	US Dollar	US	Monthly
Russell 2000	12-29-78	US Dollar	US	Monthly
Russell 3000	12-29-78	US Dollar	US	Monthly
Wilshire 5000		US Dollar	US	Monthly
NAREIT Composite REIT	12-31-71	US Dollar	US	Monthly
Lehman Brothers Aggregate Bond	12-31-75	US Dollar	US	Monthly
Lehman Brothers Municipal Bond	01-31-80	US Dollar	US	Monthly
MSCI EAFE <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Emerging Markets <i>ID</i>	12-31-87	US Dollar	US	Daily
AMEX Composite		US Dollar	US	Daily
NYSE Composite	12-31-75	US Dollar	US	Monthly
NASDAQ Composite	01-03-84	US Dollar	US	Daily
FTSE 100	12-31-97	British Pound	UK	Daily
S&P/TSX 60	12-31-86	Canadian Dollar	US	Monthly
Germany (DAX) IL	12-31-93	Euro	US	Monthly
Hong Kong (Hang Seng) IL	01-31-85	Hong Kong Dollar	US	Monthly
TOPIX	12-31-87	Japanese Yen	Japan	Monthly
Barra				
Barra Large Cap Growth		US Dollar	US	Monthly
Barra Large Cap Value		US Dollar	US	Monthly
Barra MidCap Growth		US Dollar	US	Monthly
Barra MidCap Value		US Dollar	US	Monthly
Barra SmallCap Growth		US Dollar	US	Monthly
Barra SmallCap Value		US Dollar	US	Monthly
BIGAR				
BIGAR Broad Market All Government	01-31-90	Canadian Dollar	Canada	Monthly
BIGAR Broad Market Composite	12-29-89	Canadian Dollar	Canada	Monthly
BIGAR Long Term Composite	12-29-89	Canadian Dollar	Canada	Monthly

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BIGAR				
BIGAR Mid Term Composite	12-29-89	Canadian Dollar	Canada	Monthly
BIGAR Short Term Composite	12-29-89	Canadian Dollar	Canada	Monthly
BMO Nesbitt Burns				
BMO Nesbitt Burns Small Cap C\$	12-31-69	Canadian Dollar	US	Monthly
CIBC World Markets				
CIBC WM 30-day Treasury Bill	12-31-87	Canadian Dollar	Canada	Monthly
CIBC WM 91-day Treasury Bill	12-31-87	Canadian Dollar	Canada	Monthly
Citi				
Citi 1 Bil+ Agency	12-31-96	US Dollar	US	Monthly
Citi 1 Bil+ Agency—Bullet	12-31-96	US Dollar	US	Monthly
Citi 1 Bil+ Agency—Callable	12-31-96	US Dollar	US	Monthly
Citi 1 Bil+ Broad Investment-Grade	12-31-96	US Dollar	US	Monthly
Citi 1 Bil+ Corp	08-30-02	US Dollar	US	Monthly
Citi 1 Bil+ Credit	08-30-02	US Dollar	US	Monthly
Citi 1 Bil+ Govtspnsd	12-31-96	US Dollar	US	Monthly
Citi 1M CHF Dep	12-31-97	Swiss Franc	US	Daily
Citi 1M DKK Dep	12-31-97	Danish Krone	US	Daily
Citi 1M Euro Dep	12-31-97	Euro	US	Daily
Citi 1M NOK Dep	12-31-97	Norwegian Krone	US	Daily
Citi 1M Sterling Dep	12-31-97	British Pound	US	Daily
Citi 1M USD Dep	12-31-97	US Dollar	US	Daily
Citi 3M Sterling Dep	12-31-97	British Pound	US	Daily
Citi 3M USD Dep	01-02-98	US Dollar	US	Daily
Citi 500 Mil+ Agency	12-31-96	US Dollar	US	Monthly
Citi 500 Mil+ Agency—Bullet	12-31-96	US Dollar	US	Monthly
Citi 500 Mil+ Agency—Callable	12-31-96	US Dollar	US	Monthly
Citi 500 Mil+ Credit	12-31-96	US Dollar	US	Monthly
Citi 500 Mil+ Govtspnsd	12-31-96	US Dollar	US	Monthly
Citi Aerospace	12-29-89	US Dollar	US	Monthly
Citi Agency Zero 10+ Yr	07-31-00	US Dollar	US	Monthly
Citi Agency Zero 20+ Yr	07-31-00	US Dollar	US	Monthly
Citi Agency Zero 20-25 Yr	07-31-00	US Dollar	US	Monthly
Citi Agency Zero 25+ Yr	07-31-00	US Dollar	US	Monthly
Citi Airlines	12-29-89	US Dollar	US	Monthly
Citi AUD 12-Mth Euro Dep	04-26-02	Australian Dollar	US	Daily
Citi AUD 1-Mth Euro Dep	04-26-02	Australian Dollar	US	Daily
Citi AUD 1-Mth Euro Dep USD	12-31-97	US Dollar	US	Daily
Citi AUD 2-Mth Euro Dep	04-26-02	Australian Dollar	US	Daily
Citi AUD 3-Mth Euro Dep USD	01-02-98	US Dollar	US	Daily
Citi AUD 6-Mth Euro Dep	04-26-02	Australian Dollar	US	Daily
Citi AusBIG	02-12-03	Australian Dollar	US	Daily
Citi AusBIG 10+ Yr	02-12-03	Australian Dollar	US	Daily
Citi AusBIG 1-3 Yr	02-12-03	Australian Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi AusBIG 1-5 Yr	02-12-03	Australian Dollar	US	Daily
Citi AusBIG 3-5 Yr	02-12-03	Australian Dollar	US	Daily
Citi AusBIG 5-10 Yr	02-12-03	Australian Dollar	US	Daily
Citi AusBIG 5-7 Yr	02-12-03	Australian Dollar	US	Daily
Citi AusBIG 7-10 Yr	02-12-03	Australian Dollar	US	Daily
Citi AusBIG A	02-12-03	Australian Dollar	US	Daily
Citi AusBIG AA	02-12-03	Australian Dollar	US	Daily
Citi AusBIG AAA	02-12-03	Australian Dollar	US	Daily
Citi AusBIG AAA-AA	02-12-03	Australian Dollar	US	Daily
Citi AusBIG AAA-AA-A	02-12-03	Australian Dollar	US	Daily
Citi AusBIG BBB	02-12-03	Australian Dollar	US	Daily
Citi AusBIG Commonwealth Govt Aus	02-12-03	Australian Dollar	US	Daily
Citi AusBIG Corp	02-12-03	Australian Dollar	US	Daily
Citi AusBIG Reggovt Ex Aus Aus Terms	02-12-03	Australian Dollar	US	Daily
Citi AusBIG Sub-AAA	02-12-03	Australian Dollar	US	Daily
Citi Austrian GBI	04-26-02	Euro	US	Daily
Citi Austrian GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 10+ Yr JPY	07-01-97	Japanese Yen	US	Daily
Citi Austrian GBI 10+ Yr USD	07-01-97	US Dollar	US	Daily
Citi Austrian GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 10-15 Yr USD	01-31-85	US Dollar	US	Daily
Citi Austrian GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 1-3 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Austrian GBI 1-3 Yr USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 15+ Yr USD	01-31-85	US Dollar	US	Daily
Citi Austrian GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 3-5 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Austrian GBI 3-5 Yr USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 3-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Austrian GBI 3-7 Yr USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 5+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Austrian GBI 5+ Yr USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 5-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Austrian GBI 5-7 Yr USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Austrian GBI 7-10 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Austrian GBI 7-10 Yr USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI CHF	10-30-92	Swiss Franc	US	Daily
Citi Austrian GBI Euros	10-30-92	Euro	US	Daily
Citi Austrian GBI GBP	10-30-92	British Pound	US	Daily
Citi Austrian GBI USD	10-30-92	US Dollar	US	Daily
Citi Austrian GBI Yen	10-30-92	Japanese Yen	US	Daily
Citi Austrln GBI	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 10+ Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 10+ Yr JPY	01-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 10+ Yr USD	01-31-85	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Austrln GBI 10-15 Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI 1-3 Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI 15+ Yr	04-26-02	Australian Dollar	US	Monthly
Citi Austrln GBI 3-5 Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI 3-7 Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI 5+ Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI 5-7 Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI 7-10 Yr	04-26-02	Australian Dollar	US	Daily
Citi Austrln GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Austrln GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Austrln GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Austrln GBI GBP	1-31-85	British Pound	US	Daily
Citi Austrln GBI USD	1-31-85	US Dollar	US	Daily
Citi Automotive Manufacturers	12-29-89	US Dollar	US	Monthly
Citi Belgian GBI	04-26-02	Euro	US	Daily
Citi Belgian GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 10+ Yr JPY	04-30-91	Japanese Yen	US	Daily
Citi Belgian GBI 10+ Yr USD	04-30-91	US Dollar	US	Daily
Citi Belgian GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Belgian GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 1-3 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Belgian GBI 1-3 Yr USD	1-31-91	US Dollar	US	Daily
Citi Belgian GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Belgian GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 3-5 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Belgian GBI 3-5 Yr USD	1-31-91	US Dollar	US	Daily
Citi Belgian GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 3-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Belgian GBI 3-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Belgian GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 5+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Belgian GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 5-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Belgian GBI 5-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Belgian GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Belgian GBI 7-10 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Belgian GBI 7-10 Yr USD	1-31-91	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Belgian GBI CHF	1-31-91	Swiss Franc	US	Daily
Citi Belgian GBI Euros	1-31-91	Euro	US	Daily
Citi Belgian GBI Yen	1-31-91	Japanese Yen	US	Daily
Citi BIG—Agency AA	8-30-02	US Dollar	US	Monthly
Citi BIG—Agency AAA	8-30-02	US Dollar	US	Monthly
Citi BIG 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A	1-31-80	US Dollar	US	Monthly
Citi BIG A 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG A 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA	1-31-80	US Dollar	US	Monthly
Citi BIG AA 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AA 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG AAA 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency A 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency AA 10+ Yr	6-30-93	US Dollar	US	Monthly
Citi BIG Agency AA 10-20 Yr	6-30-93	US Dollar	US	Monthly
Citi BIG Agency AA 1-10 Yr	2-28-01	US Dollar	US	Monthly
Citi BIG Agency AA 1-3 Yr	5-30-03	US Dollar	US	Monthly
Citi BIG Agency AA 1-5 Yr	5-31-01	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi BIG Agency AA 20+ Yr	6-30-93	US Dollar	US	Monthly
Citi BIG Agency AA 3-7 Yr	5-31-01	US Dollar	US	Monthly
Citi BIG Agency AA 7-10 Yr	2-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 10+ Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 10-20 Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 1-10 Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 1-3 Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 1-5 Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 20+ Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 3-7 Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency AAA 7-10 Yr	9-28-01	US Dollar	US	Monthly
Citi BIG Agency BBB 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Agency BBB 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG- Asset-Backed Other	10-31-01	US Dollar	US	Monthly
Citi BIG BBB	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG BBB 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG- CMBS	10-31-01	US Dollar	US	Monthly
Citi BIG- Cnstr Business	10-31-01	US Dollar	US	Monthly
Citi BIG Credit BBB-BB (Split-Rated)	3-31-86	US Dollar	US	Monthly
Citi BIG- Gen Trading Comp (Sogo Shosha)	10-31-01	US Dollar	US	Monthly
Citi BIG- Home Eq Loan	10-31-01	US Dollar	US	Monthly
Citi BIG Lg-Trm (10+ Yrs)	1-31-80	US Dollar	US	Monthly
Citi BIG- Manu Housing	10-31-01	US Dollar	US	Monthly
Citi BIG Medium-Term (1-10 Yrs)	1-31-80	US Dollar	US	Monthly
Citi BIG Non-US Credit	1-31-80	US Dollar	US	Monthly
Citi BIG- Power	10-31-01	US Dollar	US	Monthly
Citi BIG- Property-Rel Est Developer	10-31-01	US Dollar	US	Monthly
Citi BIG- Resident Mrtg Master Trust	10-31-01	US Dollar	US	Monthly
Citi BIG- Securitized Equip Lease	10-31-01	US Dollar	US	Monthly
Citi BIG Supranatnl	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl A	8-31-99	US Dollar	US	Monthly
Citi BIG Supranatnl A 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl A 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl A 1-10 Yr	8-31-99	US Dollar	US	Monthly
Citi BIG Supranatnl A 1-3 Yr	2-29-00	US Dollar	US	Monthly
Citi BIG Supranatnl A 1-5 Yr	8-31-99	US Dollar	US	Monthly
Citi BIG Supranatnl A 20+ Yr	1-31-80	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi BIG Supranatnl A 3-7 Yr	8-31-99	US Dollar	US	Monthly
Citi BIG Supranatnl A 7-10 Yr	12-31-99	US Dollar	US	Monthly
Citi BIG Supranatnl AA	12-31-87	US Dollar	US	Monthly
Citi BIG Supranatnl AA 10+ Yr	12-30-88	US Dollar	US	Monthly
Citi BIG Supranatnl AA 10-20 Yr	12-30-88	US Dollar	US	Monthly
Citi BIG Supranatnl AA 1-10 Yr	12-31-87	US Dollar	US	Monthly
Citi BIG Supranatnl AA 1-3 Yr	11-30-92	US Dollar	US	Monthly
Citi BIG Supranatnl AA 1-5 Yr	11-30-90	US Dollar	US	Monthly
Citi BIG Supranatnl AA 20+ Yr	6-30-93	US Dollar	US	Monthly
Citi BIG Supranatnl AA 3-7 Yr	11-30-88	US Dollar	US	Monthly
Citi BIG Supranatnl AA 7-10 Yr	12-31-87	US Dollar	US	Monthly
Citi BIG Supranatnl AAA	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl AAA 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl BBB	7-30-99	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 10-20 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 1-10 Yr	7-30-99	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 1-3 Yr	1-30-80	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 1-5 Yr	7-30-99	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 20+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 3-7 Yr	7-30-99	US Dollar	US	Monthly
Citi BIG Supranatnl BBB 7-10 Yr	7-30-99	US Dollar	US	Monthly
Citi BIG- Tower	10-31-01	US Dollar	US	Monthly
Citi BIG US Credit	1-31-80	US Dollar	US	Monthly
Citi BIG- Whole Business Sec	10-31-01	US Dollar	US	Monthly
Citi BIG-Agency 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi BIG-Agency 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG-Agency 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG-Agency 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi BIG-Agency 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi BM STRIPS—1 Yr	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—10 Yr	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—15 Yr	10-29-93	US Dollar	US	Monthly
Citi BM STRIPS—2 Yr	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—20 Yr	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—3 Yr	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—30 Yr Coupon	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—30 Yr Principal	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—5 Yr	5-30-86	US Dollar	US	Monthly
Citi BM STRIPS—7 Yr	5-30-86	US Dollar	US	Monthly
Citi BM Yld Curve Avg—10 Yr	12-31-86	US Dollar	US	Monthly
Citi BM Yld Curve Avg—2 Yr	12-31-86	US Dollar	US	Monthly
Citi BM Yld Curve Avg—30 Yr	12-31-86	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi BM Yld Curve Avg—5 Yr	12-31-86	US Dollar	US	Monthly
Citi Building Prods	12-29-89	US Dollar	US	Monthly
Citi Bvrg-Bottling	12-29-89	US Dollar	US	Monthly
Citi Cable-Media	12-29-89	US Dollar	US	Monthly
Citi CAD 1-Mth Euro Dep USD	12-31-97	US Dollar	US	Daily
Citi CAD 2-Mth Euro Dep	04-26-02	Canadian Dollar	US	Daily
Citi CAD 3-Mth Euro Dep	04-26-02	Canadian Dollar	US	Daily
Citi CAD 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi CAD 6-Mth Euro Dep	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 10+ Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Canadian GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Monthly
Citi Canadian GBI 1-3 Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Canadian GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 15+ Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 3-5 Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Canadian GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 3-7 Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Canadian GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 5+ Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 5-7 Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Canadian GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI 7-10 Yr	04-26-02	Canadian Dollar	US	Daily
Citi Canadian GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Canadian GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Canadian GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Canadian GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 10+ Yr JPY	7-1-97	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 10+ Yr USD	7-1-97	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 1-3 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 3-5 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 3-5 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 3-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 3-7 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 5+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 5+ Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 5-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 5-7 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI 7-10 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrian GBI 7-10 Yr USD	10-30-92	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Austrian GBI CHF	10-30-92	Swiss Franc	US	Daily
Citi Ccy-Hdg Austrian GBI Euros	10-30-92	Euro	US	Daily
Citi Ccy-Hdg Austrian GBI GBP	10-30-92	British Pound	US	Daily
Citi Ccy-Hdg Austrian GBI USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Austrian GBI Yen	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Austrln GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Austrln GBI EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Austrln GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Austrln GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Austrln GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 10+ Yr JPY	04-30-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 10+ Yr USD	04-30-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 1-3 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 1-3 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 3-5 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 3-5 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 3-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 3-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 5+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 5+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 5-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 5-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI 7-10 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Belgian GBI 7-10 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI CHF	1-31-91	Swiss Franc	US	Daily
Citi Ccy-Hdg Belgian GBI EUR	1-31-91	Euro	US	Daily
Citi Ccy-Hdg Belgian GBI GBP	1-31-91	British Pound	US	Daily
Citi Ccy-Hdg Belgian GBI USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Belgian GBI Yen	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Monthly
Citi Ccy-Hdg Canadian GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Canadian GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Canadian GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Canadian GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Canadian GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Canadian GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Canadian GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 10+ Yr JPY	2-28-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 10+ Yr USD	2-28-92	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 1-3 Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 1-3 Yr USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 3-5 Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 3-5 Yr USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 3-7 Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 3-7 Yr USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 5+ Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 5+ Yr USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 5-7 Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 5-7 Yr USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI 7-10 Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Danish GBI 7-10 Yr USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI CHF	04-28-89	Swiss Franc	US	Daily
Citi Ccy-Hdg Danish GBI Euros	04-28-89	Euro	US	Daily
Citi Ccy-Hdg Danish GBI GBP	04-28-89	British Pound	US	Daily
Citi Ccy-Hdg Danish GBI USD	04-28-89	US Dollar	US	Daily
Citi Ccy-Hdg Danish GBI Yen	04-28-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Dutch GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Dutch GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Dutch GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Dutch GBI GBP	1-31-85	British Pound	US	Monthly
Citi Ccy-Hdg Dutch GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Dutch GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 10+ Yr JPY	1-004-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 10+ Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 10-15 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 10-15 Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 1-3 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 1-3 Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 15+ Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 15+ Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 3-5 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 3-5 Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 3-7 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 3-7 Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 5-7 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 5-7 Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI 7-10 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI 7-10 Yr USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI AA JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI AA USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI AAA JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg EMU GBI AAA USD	1-04-99	US Dollar	US	Daily
Citi Ccy-Hdg EMU GBI JPY	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg European WGBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Finnish GBI 10+ Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 10+ Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI 1-3 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 15+ Yr USD	1-31-85	US Dollar	US	Monthly
Citi Ccy-Hdg Finnish GBI 3-5 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 3-5 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI 3-7 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 3-7 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI 5+ Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 5+ Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI 5-7 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 5-7 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI 7-10 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Finnish GBI 7-10 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI CHF	1-31-95	Swiss Franc	US	Daily
Citi Ccy-Hdg Finnish GBI EUR	1-31-95	Euro	US	Daily
Citi Ccy-Hdg Finnish GBI GBP	1-31-95	British Pound	US	Daily
Citi Ccy-Hdg Finnish GBI USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Finnish GBI Yen	1-31-95	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg French GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg French GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg French GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg French GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg French GBI US Dollar	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg French GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 10+ Yr JPY	2-28-94	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 10+ Yr USD	2-28-94	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg German GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg German GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg German GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Germany GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Germany GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Greek GBI 10+ Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Greek GBI 10+ Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 10-15 Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 1-3 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Greek GBI 1-3 Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 15+ Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 3-5 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Greek GBI 3-5 Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 3-7 Yr JPY	04-03-00	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Greek GBI 3-7 Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 5+ Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Greek GBI 5+ Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 5-7 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Greek GBI 5-7 Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI 7-10 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Greek GBI 7-10 Yr USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI CHF	04-03-00	Swiss Franc	US	Daily
Citi Ccy-Hdg Greek GBI Euros	04-03-00	Euro	US	Daily
Citi Ccy-Hdg Greek GBI GBP	04-03-00	British Pound	US	Daily
Citi Ccy-Hdg Greek GBI USD	04-03-00	US Dollar	US	Daily
Citi Ccy-Hdg Greek GBI Yen	04-03-00	Japanese Yen	US	Daily
Citi Ccy-Hdg Group-Of-Five GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Group-Of-Seven GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Group-Of-Three GBI Euros	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Irish GBI 10+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Irish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI 1-3 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI 15+ Yr USD	1-31-85	US Dollar	US	Monthly
Citi Ccy-Hdg Irish GBI 3-5 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Irish GBI 3-5 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI 3-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Irish GBI 3-7 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI 5+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Irish GBI 5+ Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI 5-7 Yr JPY	10-30-92	Japanese Yen	US	Monthly
Citi Ccy-Hdg Irish GBI 5-7 Yr USD	10-30-92	US Dollar	US	Monthly
Citi Ccy-Hdg Irish GBI 7-10 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Irish GBI 7-10 Yr USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI CHF	10-30-92	Swiss Franc	US	Daily
Citi Ccy-Hdg Irish GBI Euros	10-30-92	Euro	US	Daily
Citi Ccy-Hdg Irish GBI GBP	10-30-92	British Pound	US	Daily
Citi Ccy-Hdg Irish GBI USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Irish GBI Yen	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 10+ Yr JPY	12-31-93	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 10+ Yr USD	12-31-93	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 3-5 Yr JPY	8-29-86	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 3-5 Yr USD	8-29-86	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 3-7 Yr JPY	8-29-86	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 3-7 Yr USD	8-29-86	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 5+ Yr JPY	7-31-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 5+ Yr USD	7-31-89	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 5-7 Yr JPY	12-29-89	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 5-7 Yr USD	12-29-89	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI 7-10 Yr JPY	04-30-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Italian GBI 7-10 Yr USD	04-30-91	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Italian GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Italian GBI EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Italian GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Italian GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Italian GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Japan GBI 10+ Yr USD	10-30-87	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Japan GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Japan GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Japan GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Japan GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-AUD WGBI AUD	1-31-85	Australian Dollar	US	Daily
Citi Ccy-Hdg Non-CAD WGBI CAD	1-31-85	Canadian Dollar	US	Daily
Citi Ccy-Hdg Non-CHF WGBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg Non-DKK WGBI DKK	04-28-89	Danish Krone	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 10+ Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 10+ Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 1-3 Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 1-3 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 3-5 Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 3-5 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 3-7 Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 3-7 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 5+ Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 5+ Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 5-7 Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 5-7 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 7-10 Yr EUR	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI 7-10 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-Euro WGBI Euro	1-04-99	Euro	US	Daily
Citi Ccy-Hdg Non-Euro WGBI Yen	1-04-99	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 10+ Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 1-3 Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 3-5 Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 3-7 Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 5+ Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 5-7 Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI 7-10 Yr	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-JPY WGBI JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-SEK WGBI SEK	1-31-91	Swedish Krona	US	Daily
Citi Ccy-Hdg Non-Sterling WGBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Non-USD WGBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 10+ Yr Yen	1-31-85	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Non-USD WGBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 1-3 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-USD WGBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 3-5 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-USD WGBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 3-7 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-USD WGBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 5+ Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-USD WGBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 5-7 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-USD WGBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Non-USD WGBI 7-10 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Non-USD WGBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Norwegian GBI 10+ Yr JPY	1-31-95	Japanese Yen	US	Monthly
Citi Ccy-Hdg Norwegian GBI 1-3 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Norwegian GBI 3-5 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Norwegian GBI 5+ Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Norwegian GBI 5-7 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Norwegian GBI 7-10 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Norwegian GBI CHF	1-31-95	Swiss Franc	US	Daily
Citi Ccy-Hdg Norwegian GBI Euros	1-31-95	Euro	US	Daily
Citi Ccy-Hdg Norwegian GBI GBP	1-31-95	British Pound	US	Daily
Citi Ccy-Hdg Norwegian GBI USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg NZ GBI 10+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI 1-3 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI 3-5 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI 3-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI 5+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI 5-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI 7-10 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Ccy-Hdg NZ GBI CHF	10-30-92	Swiss Franc	US	Daily
Citi Ccy-Hdg NZ GBI Euros	10-30-92	Euro	US	Daily
Citi Ccy-Hdg NZ GBI GBP	10-30-92	British Pound	US	Daily
Citi Ccy-Hdg NZ GBI USD	10-30-92	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 10+	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 10-15 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 10-20 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 1-10 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 1-3 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 1-5 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 15+ Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 20+ Yr	9-30-02	US Dollar	US	Monthly
Citi Ccy-Hdg Poland Govt Bd 3-5 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 3-7 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 5+ Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 5-7 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Poland Govt Bd 7+ Yr	9-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Poland Govt Bd 7-10 Yr	9-30-02	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 10+ Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 10+ Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 10-15 Yr USD	1-31-85	US Dollar	US	Monthly
Citi Ccy-Hdg Portugal GBI 1-3 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 1-3 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 3-5 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 3-5 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 3-7 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 3-7 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 5+ Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 5+ Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 5-7 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 5-7 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI 7-10 Yr JPY	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Portugal GBI 7-10 Yr USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI CHF	1-31-95	Swiss Franc	US	Daily
Citi Ccy-Hdg Portugal GBI EUR	1-31-95	Euro	US	Daily
Citi Ccy-Hdg Portugal GBI GBP	1-31-95	British Pound	US	Daily
Citi Ccy-Hdg Portugal GBI USD	1-31-95	US Dollar	US	Daily
Citi Ccy-Hdg Portugal GBI Yen	1-31-95	Japanese Yen	US	Daily
Citi Ccy-Hdg Singapore Tsy	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 10+ Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 10-15 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 10-20 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 1-3 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 1-5 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 15+ Yr Mat	6-23-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 20+ Yr Mat	04-30-03	US Dollar	US	Monthly
Citi Ccy-Hdg Singapore Tsy 3-5 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 3-7 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 5-7 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singapore Tsy 7+ Yr Mat	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singaporetsy 1-10 Yr	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Singaporetsy 7-10 Yr	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 10+ Yr JPY	3-31-94	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 10+ Yr USD	3-31-94	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 1-3 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 1-3 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 3-5 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 3-5 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 3-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 3-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 5+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 5+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI 5-7 Yr JPY	2-28-92	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 5-7 Yr USD	2-28-92	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg Spanish GBI 7-10 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Spanish GBI 7-10 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI CHF	1-31-91	Swiss Franc	US	Daily
Citi Ccy-Hdg Spanish GBI EUR	1-31-91	Euro	US	Daily
Citi Ccy-Hdg Spanish GBI GBP	1-31-91	British Pound	US	Daily
Citi Ccy-Hdg Spanish GBI USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Spanish GBI Yen	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 10+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 10+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 1-3 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 1-3 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 3-5 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 3-5 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 3-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 3-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 5+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 5+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 5-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 5-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI 7-10 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swedish GBI 7-10 Yr USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI CHF	1-31-91	Swiss Franc	US	Daily
Citi Ccy-Hdg Swedish GBI EUR	1-31-91	Euro	US	Daily
Citi Ccy-Hdg Swedish GBI GBP	1-31-91	British Pound	US	Daily
Citi Ccy-Hdg Swedish GBI USD	1-31-91	US Dollar	US	Daily
Citi Ccy-Hdg Swedish GBI Yen	1-31-91	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg Swiss GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg Swiss GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg Swiss GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg Swiss GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 10+ Yr USD	1-31-85	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg UK GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg UK GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg UK GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg UK GBI USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg UK GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg US GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg US GBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg US GBI GBP	1-31-85	British Pound	US	Daily
Citi Ccy-Hdg US GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WBIG PLN	04-30-03	US Dollar	US	Monthly
Citi Ccy-Hdg WGB A 10+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 10-15	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 10-20	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 1-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 1-3	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 1-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 15+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 20+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 3-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 3-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 5+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 5-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 7+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB A 7-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 10+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 10-15	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 10-20	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 1-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 1-3	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 1-5	04-30-03	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg WGB AA 15+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 20+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 3-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 3-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 5+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 5-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 7+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AA 7-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 10+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 10-15	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 10-20	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 1-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 1-3	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 1-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 15+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 20+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 3-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 3-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 5+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 5-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 7+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA 7-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 10+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 10-15	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 10-20	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 1-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 1-3	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 1-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 15+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 20+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 3-5	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 3-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 5+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 5-7	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 7+	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGB AAA-AA 7-10	04-30-03	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 10+ Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 10+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 10-15 Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 1-3 Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 15+ Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 3-5 Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 3-7 Yr EUR	1-31-85	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Ccy-Hdg WGBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 5+ Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 5-7 Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI 7-10 Yr EUR	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Ccy-Hdg WGBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Ccy-Hdg WGBI AUD	1-31-85	Australian Dollar	US	Daily
Citi Ccy-Hdg WGBI CAD	1-31-85	Canadian Dollar	US	Daily
Citi Ccy-Hdg WGBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Ccy-Hdg WGBI Euros	1-31-85	Euro	US	Daily
Citi Ccy-Hdg WGBI NZD	1-31-85	New Zealand Dollar	US	Daily
Citi Ccy-Hdg WGBI USD	1-31-85	US Dollar	US	Daily
Citi CGS-Semi Govt	2-12-03	Australian Dollar	US	Daily
Citi Chemicals	12-29-89	US Dollar	US	Monthly
Citi CHF 12-Mth Euro Dep	04-26-02	Swiss Franc	US	Daily
Citi CHF 1-Mth Euro Dep	1-02-98	US Dollar	US	Daily
Citi CHF 2-Mth Euro Dep	04-26-02	Swiss Franc	US	Daily
Citi CHF 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi CHF 6-Mth Euro Dep	04-26-02	Swiss Franc	US	Daily
Citi Cnsmr Prods	12-29-89	US Dollar	US	Monthly
Citi Collateralised	2-12-03	Australian Dollar	US	Daily
Citi Conglomerate-Divers Mfg.	12-29-89	US Dollar	US	Monthly
Citi Core*3	8-30-02	US Dollar	US	Monthly
Citi Core*3 Treasury-Govtspnsd	1-31-80	US Dollar	US	Monthly
Citi Core*5	1-31-80	US Dollar	US	Monthly
Citi Core*5 Treasury-Govtspnsd	1-31-80	US Dollar	US	Monthly
Citi Corp 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Corp 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp A	1-31-80	US Dollar	US	Monthly
Citi Corp A 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Corp A 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp A 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp A 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp A 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp A 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp AAA-AA 7-10 Yr	1-31-80	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Corp BBB	1-31-80	US Dollar	US	Monthly
Citi Corp BBB 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Corp BBB 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp BBB 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp BBB 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp BBB 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp BBB 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Corp-Collateralised	2-12-03	Australian Dollar	US	Daily
Citi Credit 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Credit 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit A	1-31-80	US Dollar	US	Monthly
Citi Credit A 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Credit A 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit A 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit A 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit A 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit A 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit AAA-AA 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit BBB	1-31-80	US Dollar	US	Monthly
Citi Credit BBB 10+ Yr	1-31-80	US Dollar	US	Monthly
Citi Credit BBB 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit BBB 1-3 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit BBB 1-5 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit BBB 3-7 Yr	1-31-80	US Dollar	US	Monthly
Citi Credit BBB 7-10 Yr	1-31-80	US Dollar	US	Monthly
Citi CSK 12-Mth Euro Dep	04-26-02	CSK	US	Daily
Citi CSK 1-Mth Euro Dep	04-26-02	CSK	US	Daily
Citi CSK 2-Mth Euro Dep	04-26-02	CSK	US	Daily
Citi CSK 3-Mth Euro Dep	04-26-02	CSK	US	Daily
Citi CSK 6-Mth Euro Dep	04-26-02	CSK	US	Daily
Citi Danish GBI	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 10+ Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 10+ Yr JPY	2-28-92	Japanese Yen	US	Daily
Citi Danish GBI 10+ Yr USD	2-28-92	US Dollar	US	Daily
Citi Danish GBI 10-15 Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Danish GBI 1-3 Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 1-3 Yr JPY	04-28-89	Japanese Yen	US	Daily
Citi Danish GBI 1-3 Yr USD	04-28-89	US Dollar	US	Daily
Citi Danish GBI 15+ Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Danish GBI 3-5 Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 3-5 Yr USD	04-28-89	US Dollar	US	Daily
Citi Danish GBI 3-7 Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 3-7 Yr USD	04-28-89	US Dollar	US	Daily
Citi Danish GBI 5+ Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 5-7 Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 5-7 Yr USD	04-28-89	US Dollar	US	Daily
Citi Danish GBI 7-10 Yr	04-26-02	Danish Krone	US	Daily
Citi Danish GBI 7-10 Yr USD	04-28-89	US Dollar	US	Daily
Citi Danish GBI CHF	04-28-89	Swiss Franc	US	Daily
Citi Danish GBI Euros	04-28-89	Euro	US	Daily
Citi Danish Krone 12-Mth Euro Dep	04-26-02	Danish Krone	US	Daily
Citi Danish Krone 1-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi Danish Krone 2-Mth Euro Dep	04-26-02	Danish Krone	US	Daily
Citi Danish Krone 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi Danish Krone 6-Mth Euro Dep	04-26-02	Danish Krone	US	Daily
Citi Dutch GBI	04-26-02	Euro	US	Daily
Citi Dutch GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Dutch GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Dutch GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Dutch GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Dutch GBI Euros	1-31-85	Euro	US	Daily
Citi Dutch GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi EBIG Finance 10+ Yr	7-11-02	Euro	US	Monthly
Citi EBIG Finance 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EBIG Supranatnl 10+ Yr	7-11-02	Euro	US	Monthly
Citi EBIG Supranatnl 3-7 Yr	7-11-02	Euro	US	Monthly
Citi Electric	12-29-89	US Dollar	US	Monthly
Citi Electronics	12-29-89	US Dollar	US	Monthly
Citi EMU Euro 12-Mth Euro Dep	04-26-02	Euro	US	Daily
Citi EMU Euro 1-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi EMU Euro 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi EMU Euro 6-Mth Euro Dep	04-26-02	Euro	US	Daily
Citi EMU GBI 10+ Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 10+ Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 10-15 Yr EUR	1-04-99	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EMU GBI 10-15 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 10-15 Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 1-3 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 1-3 Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 15+ Yr EUR	1-04-99	Euro	US	Daily
Citi EMU GBI 15+ Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 15+ Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 3-5 Yr EUR	1-04-99	Euro	US	Daily
Citi EMU GBI 3-5 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 3-5 Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 3-7 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 3-7 Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 5-7 Yr EUR	1-04-99	Euro	US	Daily
Citi EMU GBI 5-7 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 5-7 Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI 7-10 Yr JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI 7-10 Yr USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI AA Euros	1-04-99	Euro	US	Daily
Citi EMU GBI AA JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI AA USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI AAA Euros	1-04-99	Euro	US	Daily
Citi EMU GBI AAA JPY	1-04-99	Japanese Yen	US	Daily
Citi EMU GBI AAA USD	1-04-99	US Dollar	US	Daily
Citi EMU GBI JPY	1-04-99	Japanese Yen	US	Daily
Citi EuroBIG 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG 20+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Abs—Other	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Agency BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Airlines	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed AAA	7-11-02	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EuroBIG Asset Backed Sec 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed Secs 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Asset Backed Secs 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Auto Manufacturing	7-11-02	Euro	US	Monthly
Citi EuroBIG Banks	7-11-02	Euro	US	Monthly
Citi EuroBIG Broadcast-Outdoor	7-11-02	Euro	US	Monthly
Citi EuroBIG Building Mtls	7-11-02	Euro	US	Monthly
Citi EuroBIG Bvrg—Bottling	7-11-02	Euro	US	Monthly
Citi EuroBIG Cap Goods	7-11-02	Euro	US	Monthly
Citi EuroBIG Cars	7-11-02	Euro	US	Monthly
Citi EuroBIG Chemicals	7-11-02	Euro	US	Monthly
Citi EuroBIG Cnsmr	7-11-02	Euro	US	Monthly
Citi EuroBIG Cnsmr Prods	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Coll AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Container—Packaging	7-11-02	Euro	US	Monthly
Citi EuroBIG Corp 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Corp 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Corp 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Corp 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Corp 20+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Corp 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Covered AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Credit Cards	7-11-02	Euro	US	Monthly
Citi EuroBIG Divers Telecom	7-11-02	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EuroBIG Electric	7-11-02	Euro	US	Monthly
Citi EuroBIG Electric Util	7-11-02	Euro	US	Monthly
Citi EuroBIG Electronics	7-11-02	Euro	US	Monthly
Citi EuroBIG Energy	7-11-02	Euro	US	Monthly
Citi EuroBIG Envir Svcs	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 20+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance A	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Finance BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Food Processors	7-11-02	Euro	US	Monthly
Citi EuroBIG Gas	7-11-02	Euro	US	Monthly
Citi EuroBIG Gas Plpelines	7-11-02	Euro	US	Monthly
Citi EuroBIG Gas Util—Local Distr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 20+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd A	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Govt-Govtspnsd BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 15+ Yr	7-11-02	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EuroBIG Govtspnsd-Reggovt 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt A	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Govtspnsd-Reggovt BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Health Care Supply	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind A	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Ind BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Indp Fin	7-11-02	Euro	US	Monthly
Citi EuroBIG Info-Data Tech	7-11-02	Euro	US	Monthly
Citi EuroBIG Insurance	7-11-02	Euro	US	Monthly
Citi EuroBIG Integrated Oil	7-11-02	Euro	US	Monthly
Citi EuroBIG Life Insurance	7-11-02	Euro	US	Monthly
Citi EuroBIG Lodging	7-11-02	Euro	US	Monthly
Citi EuroBIG Machinery	7-11-02	Euro	US	Monthly
Citi EuroBIG Manufacturing	7-11-02	Euro	US	Monthly
Citi EuroBIG Metals—Mining	7-11-02	Euro	US	Monthly
Citi EuroBIG Mrtg Bnkg	7-11-02	Euro	US	Monthly
Citi EuroBIG Non-Asset Backed Corp	04-26-02	US Dollar	US	Monthly
Citi EuroBIG Non-Bk-Non-Indp-Non-Ins Fin	7-11-02	Euro	US	Monthly
Citi EuroBIG Oil Refining-Mkting	7-11-02	Euro	US	Monthly
Citi EuroBIG Oil Service	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Fin	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Service	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 5+ Yr	7-11-02	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EuroBIG Other Sovr Spnsd 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovr Spnsd BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovrspnsd 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Sovrspnsd 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Transportation	7-11-02	Euro	US	Monthly
Citi EuroBIG Other Util	7-11-02	Euro	US	Monthly
Citi EuroBIG Paper-Forest Prods	7-11-02	Euro	US	Monthly
Citi EuroBIG Pharmaceuticals	7-11-02	Euro	US	Monthly
Citi EuroBIG Power	7-11-02	Euro	US	Monthly
Citi EuroBIG Publishing	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt A	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govt AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Regional Govtguar AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Regionalgovtguar AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Restaurants	7-11-02	Euro	US	Monthly
Citi EuroBIG Retail	7-11-02	Euro	US	Monthly
Citi EuroBIG Retail Food-Drug	7-11-02	Euro	US	Monthly
Citi EuroBIG Secondary Oil-Gas Producers	7-11-02	Euro	US	Monthly
Citi EuroBIG Secs	7-11-02	Euro	US	Monthly
Citi EuroBIG Service	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt	7-11-02	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EuroBIG Sovr Govt 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 20+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt A	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr Govt BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 20+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar A	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovr-Sovrguar BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar A	7-11-02	Euro	US	Monthly
Citi EuroBIG Sovrguar AA	12-31-98	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi EuroBIG Sovrguar AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 15+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Supranatnl AAA	7-11-02	Euro	US	Monthly
Citi EuroBIG Telecom	7-11-02	Euro	US	Monthly
Citi EuroBIG Tobacco	7-11-02	Euro	US	Monthly
Citi EuroBIG Transportation	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 10+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 10-15 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 10-20 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 1-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 1-3 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 1-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 3-5 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 3-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 5+ Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 5-7 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util 7-10 Yr	7-11-02	Euro	US	Monthly
Citi EuroBIG Util A	7-11-02	Euro	US	Monthly
Citi EuroBIG Util AA	7-11-02	Euro	US	Monthly
Citi EuroBIG Util BBB	7-11-02	Euro	US	Monthly
Citi EuroBIG Vehicle Parts	7-11-02	Euro	US	Monthly
Citi EuroBIG Water	7-11-02	Euro	US	Monthly
Citi EuroBIG Whole Busn Securitization	7-11-02	Euro	US	Monthly
Citi EuroBIG Wireless	7-11-02	Euro	US	Monthly
Citi Eurodollar Bd 10-20 Yr AA-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 10-20 Yr BBB-Or Btr	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 1-3 Yr AA-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 1-3 Yr BBB-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 20+ Yr BBB-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 3-5 Yr AA-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 3-5 Yr BBB-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 5-7 Yr AA-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 5-7 Yr BBB-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 7-10 Yr AA-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd 7-10 Yr BBB-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd AA-Or Better.	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd BBB-Or Better	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd Ex US AA-Or Better.	04-26-02	US Dollar	US	Monthly
Citi Eurodollar Bd Ex US Iss.	04-26-02	US Dollar	US	Monthly
Citi European GBI	1-31-85	Euro	US	Daily
Citi European Wrld GBI 10+ Yr Lc	04-26-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi European Wrld GBI 10-15 Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 1-3 Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 15+ Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 3-5 Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 3-7 Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 5+ Yr Local	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 5-7 Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI 7-10 Yr Lc	04-26-02	US Dollar	US	Daily
Citi European Wrld GBI Terms	04-26-02	US Dollar	US	Daily
Citi Eurosterling Bd 10-20 Yr AA-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 10-20 Yr BBB-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 1-3 Yr AA-Or Better	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 1-3 Yr BBB-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 20+ Yr BBB-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 3-5 Yr AA-Or Better	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 3-5 Yr BBB-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 5-7 Yr AA-Or Better	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 5-7 Yr BBB-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 7-10 Yr AA-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd 7-10 Yr BBB-Or Btr	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd AA-Or Better.	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd BBB-Or Better	04-26-02	British Pound	US	Monthly
Citi Eurosterling Bd Ex US Iss.	04-26-02	British Pound	US	Monthly
Citi Euroyen Bd 10-20 Yr AA-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 10-20 Yr BBB-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 1-3 Yr AA-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 1-3 Yr BBB-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 3-5 Yr AA-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 3-5 Yr BBB-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 5-7 Yr AA-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 5-7 Yr BBB-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 7-10 Yr AA-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd 7-10 Yr BBB-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd AA-Or Better.	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd BBB-Or Better	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd Ex US Iss AA-Or Better.	04-26-02	Japanese Yen	US	Monthly
Citi Euroyen Bd Ex US Iss.	04-26-02	Japanese Yen	US	Monthly
Citi Euroz GBI 10+Y	1-04-99	Euro	US	Daily
Citi Euroz GBI 1-3Y	1-04-99	Euro	US	Daily
Citi Euroz GBI 3-7Y	1-04-99	Euro	US	Daily
Citi Euroz GBI 7-10Y	1-04-99	Euro	US	Daily
Citi Eurozone GBI	1-04-99	Euro	US	Daily
Citi Finance -- Other	12-29-89	US Dollar	US	Monthly
Citi Finnish GBI	04-26-02	Euro	US	Daily
Citi Finnish GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 10+ Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Finnish GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Finnish GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 1-3 Yr JPY	1-03-95	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Finnish GBI 1-3 Yr USD	1-03-95	US Dollar	US	Daily
Citi Finnish GBI 15+ Yr	04-26-02	Euro	US	Monthly
Citi Finnish GBI 15+ Yr USD	1-31-85	US Dollar	US	Monthly
Citi Finnish GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 3-5 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Finnish GBI 3-5 Yr USD	1-03-95	US Dollar	US	Daily
Citi Finnish GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 3-7 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Finnish GBI 3-7 Yr USD	1-03-95	US Dollar	US	Daily
Citi Finnish GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 5+ Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Finnish GBI 5+ Yr USD	1-03-95	US Dollar	US	Daily
Citi Finnish GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Finnish GBI 7-10 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Finnish GBI 7-10 Yr USD	1-03-95	US Dollar	US	Daily
Citi Finnish GBI CHF	1-03-95	Swiss Franc	US	Daily
Citi Finnish GBI Euros	1-03-95	Euro	US	Daily
Citi Finnish GBI GBP	1-03-95	British Pound	US	Daily
Citi Finnish GBI USD	1-03-95	US Dollar	US	Daily
Citi Finnish GBI Yen	1-03-95	Japanese Yen	US	Daily
Citi Food Processors	12-29-89	US Dollar	US	Monthly
Citi French GBI	04-26-02	Euro	US	Daily
Citi French GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi French GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi French GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi French GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi French GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi French GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi French GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi French GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi French GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi French GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi French GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi French GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi French GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi French GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi French GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi French GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi French GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi French GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi French GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi French GBI Euros	1-31-85	Euro	US	Daily
Citi Gaming Lodging-Leisure	12-29-89	US Dollar	US	Monthly
Citi Gas Pipelines	12-29-89	US Dollar	US	Monthly
Citi GBP 12-Mth Euro Dep	04-26-02	British Pound	US	Daily
Citi GBP 1-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi GBP 2-Mth Euro Dep	04-26-02	British Pound	US	Daily
Citi GBP 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi GBP 6-Mth Euro Dep	04-26-02	British Pound	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi GEMS	12-29-95	US Dollar	US	Monthly
Citi GEMS 10+	12-29-95	US Dollar	US	Monthly
Citi GEMS 1-5	12-29-95	US Dollar	US	Monthly
Citi GEMS 5-10	12-29-95	US Dollar	US	Monthly
Citi GEMS Africa-ME	12-29-95	US Dollar	US	Monthly
Citi GEMS Algeria	12-29-95	US Dollar	US	Monthly
Citi GEMS Argentina	12-29-95	US Dollar	US	Monthly
Citi GEMS Asia	12-29-95	US Dollar	US	Monthly
Citi GEMS B	8-30-02	US Dollar	US	Monthly
Citi GEMS Bahamas	12-29-95	US Dollar	US	Monthly
Citi GEMS Barbados	12-29-95	US Dollar	US	Monthly
Citi GEMS BB	12-29-95	US Dollar	US	Monthly
Citi GEMS Brady	12-29-95	US Dollar	US	Monthly
Citi GEMS Brazil	12-29-95	US Dollar	US	Monthly
Citi GEMS Bulgaria	12-29-95	US Dollar	US	Monthly
Citi GEMS CCC	8-31-98	US Dollar	US	Monthly
Citi GEMS Chile	5-28-99	US Dollar	US	Monthly
Citi GEMS China	12-29-95	US Dollar	US	Monthly
Citi GEMS Colombia	2-28-97	US Dollar	US	Monthly
Citi GEMS Costa Rica	12-29-95	US Dollar	US	Monthly
Citi GEMS Croatia	12-29-95	US Dollar	US	Monthly
Citi GEMS Czech Republic	12-29-95	US Dollar	US	Monthly
Citi GEMS Dominican Republic	9-28-01	US Dollar	US	Monthly
Citi GEMS Eastern Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS Ecuador	12-29-95	US Dollar	US	Monthly
Citi GEMS Egypt	8-30-02	US Dollar	US	Monthly
Citi GEMS El Salvador	04-30-02	US Dollar	US	Monthly
Citi GEMS Ex Brady	12-29-95	US Dollar	US	Monthly
Citi GEMS Gibraltar	12-29-95	US Dollar	US	Monthly
Citi GEMS Hong Kong	12-29-95	US Dollar	US	Monthly
Citi GEMS Hungary	8-30-02	US Dollar	US	Monthly
Citi GEMS India	12-29-95	US Dollar	US	Monthly
Citi GEMS Indonesia	3-31-04	US Dollar	US	Monthly
Citi GEMS Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS Israel	12-29-95	US Dollar	US	Monthly
Citi GEMS Ivory Coast	04-30-98	US Dollar	US	Monthly
Citi GEMS Jordan	12-29-95	US Dollar	US	Monthly
Citi GEMS Latin America-Caribbean	12-29-95	US Dollar	US	Monthly
Citi GEMS Lebanon	04-30-98	US Dollar	US	Monthly
Citi GEMS Liberia	12-29-95	US Dollar	US	Monthly
Citi GEMS Lithuania	12-29-95	US Dollar	US	Monthly
Citi GEMS Malaysia	6-30-99	US Dollar	US	Monthly
Citi GEMS Malta	12-29-95	US Dollar	US	Monthly
Citi GEMS Mexico	12-29-95	US Dollar	US	Monthly
Citi GEMS Morocco	12-29-95	US Dollar	US	Monthly
Citi GEMS Nigeria	12-29-95	US Dollar	US	Monthly
Citi GEMS Oman	12-29-95	US Dollar	US	Monthly
Citi GEMS Pakistan	12-31-99	US Dollar	US	Monthly
Citi GEMS Panama	7-31-96	US Dollar	US	Monthly
Citi GEMS Peru	3-31-97	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi GEMS Philippines	12-29-95	US Dollar	US	Monthly
Citi GEMS Poland	12-29-95	US Dollar	US	Monthly
Citi GEMS Puerto Rico	12-29-95	US Dollar	US	Monthly
Citi GEMS Qatar	5-28-99	US Dollar	US	Monthly
Citi GEMS Russia	12-29-95	US Dollar	US	Monthly
Citi GEMS South Africa	12-29-95	US Dollar	US	Monthly
Citi GEMS South Korea	2-29-96	US Dollar	US	Monthly
Citi GEMS Sub-Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS Thailand	10-31-97	US Dollar	US	Monthly
Citi GEMS Tunisia	12-29-95	US Dollar	US	Monthly
Citi GEMS Turkey	04-30-97	US Dollar	US	Monthly
Citi GEMS Ukraine	3-31-00	US Dollar	US	Monthly
Citi GEMS Uruguay	7-31-97	US Dollar	US	Monthly
Citi GEMS Venezuela	12-29-95	US Dollar	US	Monthly
Citi GEMS Western Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS Yugoslavia	12-29-95	US Dollar	US	Monthly
Citi GEMS-C 10+	12-29-95	US Dollar	US	Monthly
Citi GEMS-C 1-5	12-29-95	US Dollar	US	Monthly
Citi GEMS-C 5-10	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Africa-ME	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Argentina	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Asia	12-29-95	US Dollar	US	Monthly
Citi GEMS-C B	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Bahamas	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Barbados	12-29-95	US Dollar	US	Monthly
Citi GEMS-C BB	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Bulgaria	12-29-95	US Dollar	US	Monthly
Citi GEMS-C CCC	8-31-98	US Dollar	US	Monthly
Citi GEMS-C Chile	5-28-99	US Dollar	US	Monthly
Citi GEMS-C China	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Colombia	2-28-97	US Dollar	US	Monthly
Citi GEMS-C Costa Rica	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Croatia	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Czech Republic	12-29-95	US Dollar	US	Monthly
Citi GEMS-C D	11-30-01	US Dollar	US	Monthly
Citi GEMS-C Dominican Republic	9-28-01	US Dollar	US	Monthly
Citi GEMS-C Eastern Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Ecuador	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Egypt	7-31-01	US Dollar	US	Monthly
Citi GEMS-C El Salvador	04-30-02	US Dollar	US	Monthly
Citi GEMS-C Ex Brady	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Gibraltar	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Hong Kong	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Hungary	1-29-99	US Dollar	US	Monthly
Citi GEMS-C India	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Indonesia	3-31-04	US Dollar	US	Monthly
Citi GEMS-C Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Israel	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Ivory Coast	04-30-98	US Dollar	US	Monthly
Citi GEMS-C Jordan	12-29-95	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi GEMS-C Latin America-Caribbean	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Lebanon	04-30-98	US Dollar	US	Monthly
Citi GEMS-C Liberia	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Lithuania	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Malaysia	6-30-99	US Dollar	US	Monthly
Citi GEMS-C Malta	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Mexico	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Morocco	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Nigeria	6-30-99	US Dollar	US	Monthly
Citi GEMS-C Oman	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Pakistan	12-31-99	US Dollar	US	Monthly
Citi GEMS-C Panama	7-31-96	US Dollar	US	Monthly
Citi GEMS-C Peru	3-31-97	US Dollar	US	Monthly
Citi GEMS-C Philippines	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Poland	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Puerto Rico	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Russia	12-29-95	US Dollar	US	Monthly
Citi GEMS-C South Africa	12-29-95	US Dollar	US	Monthly
Citi GEMS-C South Korea	2-29-96	US Dollar	US	Monthly
Citi GEMS-C Sub-Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Thailand	10-31-97	US Dollar	US	Monthly
Citi GEMS-C Tunisia	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Turkey	04-30-97	US Dollar	US	Monthly
Citi GEMS-C UKraine	3-31-00	US Dollar	US	Monthly
Citi GEMS-C Uruguay	7-31-97	US Dollar	US	Monthly
Citi GEMS-C Venezuela	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Western Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS-C Yugoslavia	12-29-95	US Dollar	US	Monthly
Citi GEMS-Capped	8-30-02	US Dollar	US	Monthly
Citi GEMS-Capped Extended	8-30-02	US Dollar	US	Monthly
Citi GEMS-CE 10+	8-30-02	US Dollar	US	Monthly
Citi GEMS-CE 1-5	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE 5-10	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Africa-ME	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Asia	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE B	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE BB	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Brazil	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Bulgaria	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE CCC	8-31-98	US Dollar	US	Monthly
Citi GEMS-CE Chile	5-28-99	US Dollar	US	Monthly
Citi GEMS-CE China	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Colombia	2-28-97	US Dollar	US	Monthly
Citi GEMS-CE D	11-30-01	US Dollar	US	Monthly
Citi GEMS-CE Dominican Republic	9-28-01	US Dollar	US	Monthly
Citi GEMS-CE Eastern Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Ecuador	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Egypt	7-31-01	US Dollar	US	Monthly
Citi GEMS-CE El Salvador	04-30-02	US Dollar	US	Monthly
Citi GEMS-CE Hungary	1-29-99	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi GEMS-CE Indonesia	3-31-04	US Dollar	US	Monthly
Citi GEMS-CE Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Latin America-Caribbean	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Lebanon	04-30-98	US Dollar	US	Monthly
Citi GEMS-CE Malaysia	6-30-99	US Dollar	US	Monthly
Citi GEMS-CE Mexico	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Nigeria	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Pakistan	12-31-99	US Dollar	US	Monthly
Citi GEMS-CE Panama	7-31-96	US Dollar	US	Monthly
Citi GEMS-CE Peru	3-31-97	US Dollar	US	Monthly
Citi GEMS-CE Philippines	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Poland	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Qatar	8-30-02	US Dollar	US	Monthly
Citi GEMS-CE Russia	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE South Africa	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE South Korea	2-29-96	US Dollar	US	Monthly
Citi GEMS-CE Sub-Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Thailand	10-31-97	US Dollar	US	Monthly
Citi GEMS-CE Turkey	04-30-97	US Dollar	US	Monthly
Citi GEMS-CE Ukraine	3-31-00	US Dollar	US	Monthly
Citi GEMS-CE Uruguay	7-31-97	US Dollar	US	Monthly
Citi GEMS-CE Venezuela	12-29-95	US Dollar	US	Monthly
Citi GEMS-CE Western Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS-CEnot Rtd	8-30-02	US Dollar	US	Monthly
Citi GEMS-Cnot Rtd	8-30-02	US Dollar	US	Monthly
Citi GEMS-E 10+	12-29-95	US Dollar	US	Monthly
Citi GEMS-E 1-5	12-29-95	US Dollar	US	Monthly
Citi GEMS-E 5-10	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Africa-ME	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Asia	12-29-95	US Dollar	US	Monthly
Citi GEMS-E B	12-29-95	US Dollar	US	Monthly
Citi GEMS-E BB	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Bulgaria	12-29-95	US Dollar	US	Monthly
Citi GEMS-E CCC	8-31-98	US Dollar	US	Monthly
Citi GEMS-E Chile	5-28-99	US Dollar	US	Monthly
Citi GEMS-E China	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Colombia	2-28-97	US Dollar	US	Monthly
Citi GEMS-E D	11-30-01	US Dollar	US	Monthly
Citi GEMS-E Dominican Republic	8-30-02	US Dollar	US	Monthly
Citi GEMS-E Eastern Europe	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Ecuador	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Egypt	7-31-01	US Dollar	US	Monthly
Citi GEMS-E El Salvador	04-30-02	US Dollar	US	Monthly
Citi GEMS-E Hungary	1-29-99	US Dollar	US	Monthly
Citi GEMS-E Indonesia	3-31-04	US Dollar	US	Monthly
Citi GEMS-E Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Latin America-Caribbean	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Lebanon	04-30-98	US Dollar	US	Monthly
Citi GEMS-E Malaysia	6-30-99	US Dollar	US	Monthly
Citi GEMS-E Mexico	12-29-95	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi GEMS-E Nigeria	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Pakistan	12-31-99	US Dollar	US	Monthly
Citi GEMS-E Panama	7-31-96	US Dollar	US	Monthly
Citi GEMS-E Peru	3-31-97	US Dollar	US	Monthly
Citi GEMS-E Philippines	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Poland	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Qatar	5-28-99	US Dollar	US	Monthly
Citi GEMS-E Russia	12-29-95	US Dollar	US	Monthly
Citi GEMS-E South Africa	12-29-95	US Dollar	US	Monthly
Citi GEMS-E South Korea	2-29-96	US Dollar	US	Monthly
Citi GEMS-E Sub-Investment-Grade	12-29-95	US Dollar	US	Monthly
Citi GEMS-E Thailand	10-31-97	US Dollar	US	Monthly
Citi GEMS-E Turkey	04-30-97	US Dollar	US	Monthly
Citi GEMS-E Ukraine	3-31-00	US Dollar	US	Monthly
Citi GEMS-E Uruguay	7-31-97	US Dollar	US	Monthly
Citi GEMS-E Venezuela	8-30-02	US Dollar	US	Monthly
Citi GEMS-E Western Europe	8-30-02	US Dollar	US	Monthly
Citi GEMS-Enot Rtd	8-30-02	US Dollar	US	Monthly
Citi GEMS-Extended	8-30-02	US Dollar	US	Monthly
Citi GEMSnot Rtd	8-30-02	US Dollar	US	Monthly
Citi German GBI	04-26-02	Euro	US	Daily
Citi German GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi German GBI 10+ Yr JPY	2-1-94	Japanese Yen	US	Daily
Citi German GBI 10+ Yr USD	2-1-94	US Dollar	US	Daily
Citi German GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi German GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi German GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi German GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi German GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi German GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi German GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi German GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi German GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi German GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi German GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi German GBI 5+ Yr Local Ccy Terms	04-26-02	Euro	US	Daily
Citi German GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi German GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi German GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi German GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi German GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi German GBI Euros	1-31-85	Euro	US	Daily
Citi German GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Germany GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Govt-Corp 1-10 Yr	1-31-80	US Dollar	US	Monthly
Citi Govt-Corp 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Corp 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Corp 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Credit 10+ Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Credit 1-10 Yr	8-30-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Govt-Credit 1-3 Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Credit 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Credit 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi Govt-Credit 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Govtspnsd 10+ Yr	8-30-02	US Dollar	US	Monthly
Citi Govtspnsd 1-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Govtspnsd 1-3 Yr	8-30-02	US Dollar	US	Monthly
Citi Govtspnsd 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi Govtspnsd 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi Govtspnsd 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Greek GBI	04-26-02	GRD	US	Daily
Citi Greek GBI 10+ Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 10+ Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 10+ Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 10-15 Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 10-15 Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 1-3 Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 1-3 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 1-3 Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 15+ Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 15+ Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 3-5 Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 3-5 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 3-5 Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 3-7 Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 3-7 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 3-7 Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 5+ Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 5+ Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 5+ Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 5-7 Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 5-7 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 5-7 Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI 7-10 Yr	04-26-02	GRD	US	Daily
Citi Greek GBI 7-10 Yr JPY	04-03-00	Japanese Yen	US	Daily
Citi Greek GBI 7-10 Yr USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI CHF	04-03-00	Swiss Franc	US	Daily
Citi Greek GBI Euros	04-03-00	Euro	US	Daily
Citi Greek GBI GBP	04-03-00	British Pound	US	Daily
Citi Greek GBI USD	04-03-00	US Dollar	US	Daily
Citi Greek GBI Yen	04-03-00	Japanese Yen	US	Daily
Citi Group-Of-Five GBI Euros	1-31-85	Euro	US	Daily
Citi Group-Of-Five GBI Terms	04-26-02	US Dollar	US	Daily
Citi Group-Of-Seven GBI Euros	1-31-85	Euro	US	Daily
Citi Group-Of-Seven GBI Terms	04-26-02	US Dollar	US	Daily
Citi Group-Of-Three GBI Euros	1-04-99	Euro	US	Daily
Citi Group-Of-Three GBI Terms	04-26-02	US Dollar	US	Daily
Citi Group-Of-Three Govt Bd Yen	7-11-02	Japanese Yen	US	Daily
Citi Health Care Supply	8-30-02	US Dollar	US	Monthly
Citi HKD 12-Mth Euro Dep	04-26-02	Hong Kong Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi HKD 1-Mth Euro Dep	04-26-02	Hong Kong Dollar	US	Daily
Citi HKD 2-Mth Euro Dep	04-26-02	Hong Kong Dollar	US	Daily
Citi HKD 3-Mth Euro Dep	04-26-02	Hong Kong Dollar	US	Daily
Citi HKD 6-Mth Euro Dep	04-26-02	Hong Kong Dollar	US	Daily
Citi HUF 12-Mth Euro Dep	04-26-02	HUF	US	Daily
Citi HUF 1-Mth Euro Dep	04-26-02	HUF	US	Daily
Citi HUF 2-Mth Euro Dep	04-26-02	HUF	US	Daily
Citi HUF 3-Mth Euro Dep	04-26-02	HUF	US	Daily
Citi HUF 6-Mth Euro Dep	04-26-02	HUF	US	Daily
Citi Ind	8-30-02	US Dollar	US	Monthly
Citi Ind -- Cnsmr	8-30-02	US Dollar	US	Monthly
Citi Ind -- Energy	8-30-02	US Dollar	US	Monthly
Citi Ind -- Manufacturing	8-30-02	US Dollar	US	Monthly
Citi Ind -- Other	8-30-02	US Dollar	US	Monthly
Citi Ind -- Service	8-30-02	US Dollar	US	Monthly
Citi Ind -- Transportation	8-30-02	US Dollar	US	Monthly
Citi Indp Fin	8-30-02	US Dollar	US	Monthly
Citi Info-Data Tech	8-30-02	US Dollar	US	Monthly
Citi Irish GBI	04-26-02	Euro	US	Daily
Citi Irish GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 10+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Irish GBI 10+ Yr USD	10-30-92	US Dollar	US	Daily
Citi Irish GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Irish GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 1-3 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Irish GBI 1-3 Yr USD	10-30-92	US Dollar	US	Daily
Citi Irish GBI 15+ Yr	04-26-02	Euro	US	Monthly
Citi Irish GBI 15+ Yr USD	1-31-85	US Dollar	US	Monthly
Citi Irish GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 3-5 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Irish GBI 3-5 Yr USD	10-30-92	US Dollar	US	Daily
Citi Irish GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 3-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Irish GBI 3-7 Yr USD	10-30-92	US Dollar	US	Monthly
Citi Irish GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 5+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Irish GBI 5+ Yr USD	10-30-92	US Dollar	US	Daily
Citi Irish GBI 5-7 Yr	04-26-02	Euro	US	Monthly
Citi Irish GBI 5-7 Yr JPY	10-30-92	Japanese Yen	US	Monthly
Citi Irish GBI 5-7 Yr USD	10-30-92	US Dollar	US	Monthly
Citi Irish GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Irish GBI 7-10 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi Irish GBI 7-10 Yr USD	10-30-92	US Dollar	US	Daily
Citi Irish GBI CHF	10-30-92	Swiss Franc	US	Daily
Citi Irish GBI Euros	10-30-92	Euro	US	Daily
Citi Irish GBI GBP	10-30-92	British Pound	US	Daily
Citi Irish GBI USD	10-30-92	US Dollar	US	Daily
Citi Irish GBI Yen	10-30-92	Japanese Yen	US	Daily
Citi Italian GBI	04-26-02	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Italian GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 10+ Yr JPY	12-1-93	Japanese Yen	US	Daily
Citi Italian GBI 10+ Yr USD	12-1-93	US Dollar	US	Daily
Citi Italian GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Italian GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Italian GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Italian GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Italian GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 3-5 Yr JPY	8-29-86	Japanese Yen	US	Daily
Citi Italian GBI 3-5 Yr USD	8-29-86	US Dollar	US	Daily
Citi Italian GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 3-7 Yr JPY	8-29-86	Japanese Yen	US	Daily
Citi Italian GBI 3-7 Yr USD	8-29-86	US Dollar	US	Daily
Citi Italian GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 5+ Yr USD	7-31-89	US Dollar	US	Daily
Citi Italian GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 5-7 Yr JPY	12-29-89	Japanese Yen	US	Daily
Citi Italian GBI 5-7 Yr USD	12-29-89	US Dollar	US	Daily
Citi Italian GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Italian GBI 7-10 Yr JPY	04-30-91	Japanese Yen	US	Daily
Citi Italian GBI 7-10 Yr USD	04-30-91	US Dollar	US	Daily
Citi Italian GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Italian GBI USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 10+ Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 10+ Yr USD	10-30-87	US Dollar	US	Daily
Citi Japan GBI 10-15 Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 1-3 Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 1-3 Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 15+ Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 3-5 Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 3-5 Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 3-7 Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 3-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 5+ Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 5+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 5-7 Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI 7-10 Yr	04-26-02	Japanese Yen	US	Daily
Citi Japan GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Japan GBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Japan GBI Euros	1-31-85	Euro	US	Daily
Citi Japan GBI USD	1-31-85	US Dollar	US	Daily
Citi JPY 12-Mth Euro Dep	04-26-02	Japanese Yen	US	Daily
Citi JPY 1-Mth Euro Dep	12-31-97	Japanese Yen	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi JPY 1-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi JPY 2-Mth Euro Dep	04-26-02	Japanese Yen	US	Daily
Citi JPY 3-Mth Euro Dep	04-26-02	Japanese Yen	US	Monthly
Citi JPY 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi JPY 6-Mth Euro Dep	04-26-02	Japanese Yen	US	Monthly
Citi Lg Pension Fund (LPF) Baselinebd	8-30-02	US Dollar	US	Monthly
Citi Life Insurance	8-30-02	US Dollar	US	Monthly
Citi Local Govts.-Govtguar	2-12-03	Australian Dollar	US	Daily
Citi LPF Coll	8-30-02	US Dollar	US	Monthly
Citi LPF Corp	8-30-02	US Dollar	US	Monthly
Citi LPF Credit	8-30-02	US Dollar	US	Monthly
Citi LPF Mrtg	8-30-02	US Dollar	US	Monthly
Citi LPF Treasury-Govtspnsd	8-30-02	US Dollar	US	Monthly
Citi Machinery	8-30-02	US Dollar	US	Monthly
Citi Metals-Mining	8-30-02	US Dollar	US	Monthly
Citi Mrtg 15-Yr FHLMC	8-30-02	US Dollar	US	Monthly
Citi Mrtg 15-Yr FNMA	8-30-02	US Dollar	US	Monthly
Citi Mrtg 15-Yr GNMA	8-30-02	US Dollar	US	Monthly
Citi Mrtg 15-Yr Mrtg	8-30-02	US Dollar	US	Monthly
Citi Mrtg 30-Yr FHLMC	8-30-02	US Dollar	US	Monthly
Citi Mrtg 30-Yr FNMA	8-30-02	US Dollar	US	Monthly
Citi Mrtg 30-Yr GNMA	8-30-02	US Dollar	US	Monthly
Citi Mrtg 30-Yr Mrtg	8-30-02	US Dollar	US	Monthly
Citi Mrtg Balloon	10-31-03	US Dollar	US	Monthly
Citi Mrtg Bnkg	8-30-02	US Dollar	US	Monthly
Citi Natrl Gas Distributors	8-30-02	US Dollar	US	Monthly
Citi NOK 12-Mth Euro Dep	04-26-02	Norwegian Krone	US	Daily
Citi NOK 1-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi NOK 2-Mth Euro Dep	04-26-02	Norwegian Krone	US	Daily
Citi NOK 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi NOK 6-Mth Euro Dep	04-26-02	Norwegian Krone	US	Daily
Citi Non-AUD WGBI AUD	1-31-85	Australian Dollar	US	Daily
Citi Non-AUD Wrld Govt Bd	04-26-02	Australian Dollar	US	Daily
Citi Non-Bank Corps	2-12-03	Australian Dollar	US	Daily
Citi Non-CAD WGBI CAD	1-31-85	Canadian Dollar	US	Daily
Citi Non-CGS AusBIG	2-12-03	Australian Dollar	US	Daily
Citi Non-CGS-Semi AusBIG	2-12-03	Australian Dollar	US	Daily
Citi Non-CHF WGBI CHF	1-31-85	Swiss Franc	US	Daily
Citi Non-Collateralised AusBIG	2-12-03	Australian Dollar	US	Daily
Citi Non-Danish Krone WGBI Danish Kroner	04-28-89	Danish Krone	US	Daily
Citi Non-EGBI EuroBIG 10+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 10-20 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 1-10 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 1-5 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 20+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 5+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 5-10 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG 7+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG A	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG AA	7-11-02	Euro	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Non-EGBI EuroBIG BBB	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 10+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 10-15 Y	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 10-20 Y	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 1-10 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 1-3 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 1-5 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 15+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 3-5 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 3-7 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 5+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 5-7 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govsp 7-10 Y	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govtspnsd	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govtspnsd AA	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govtspnsd AAA	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govtspnsd BBB	7-11-02	Euro	US	Monthly
Citi Non-EGBI EuroBIG Govt-Govtspnsda	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt 1-10 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt 1-3 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt 3-5 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt 5+ Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt 5-7 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt 7-10 Yr	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt A	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt AA	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt AAA	7-11-02	Euro	US	Monthly
Citi Non-EGBI Sovr Govt BBB	7-11-02	Euro	US	Monthly
Citi Non-EUR WrldBIG	04-26-02	Euro	US	Monthly
Citi Non-Euro WGBI 10+ Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 10+ Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI 1-3 Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 1-3 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI 3-5 Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 3-5 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI 3-7 Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 3-7 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI 5+ Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 5+ Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI 5-7 Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 5-7 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI 7-10 Yr EUR	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI 7-10 Yr Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro WGBI Euros	1-04-99	Euro	US	Daily
Citi Non-Euro WGBI Yen	1-04-99	Japanese Yen	US	Daily
Citi Non-Euro Wrld GBI	04-26-02	Euro	US	Daily
Citi Non-Euro Wrld GBI 10+ Yr Terms	04-26-02	Euro	US	Daily
Citi Non-Euro Wrld GBI 3-5 Yr Terms	04-26-02	Euro	US	Daily
Citi Non-Euro Wrld GBI 3-7 Yr Terms	04-26-02	Euro	US	Daily
Citi Non-Euro Wrld GBI 5+ Yr Terms	04-26-02	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Non-Euro Wrld GBI 5-7 Yr Terms	04-26-02	Euro	US	Daily
Citi Non-Euro Wrld GBI 7-10 Yr Terms	04-26-02	Euro	US	Daily
Citi Non-European Wrld GBI	04-26-02	Euro	US	Daily
Citi Non-GBP WrldBIG Excl MBS Local	04-26-02	British Pound	US	Monthly
Citi Non-Japan Wrld GBI AAA Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY WGBI 10+ Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI 1-3 Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI 3-5 Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI 3-7 Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI 5+ Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI 5-7 Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI 7-10 Yr	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY WGBI JPY	1-31-85	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 10+ Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 1-3 Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 3-5 Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 3-7 Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 5+ Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 5-7 Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld GBI 7-10 Yr Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY Wrld Govt Bd Terms	04-26-02	Japanese Yen	US	Daily
Citi Non-JPY WrldBIG	04-26-02	Japanese Yen	US	Monthly
Citi Non-MBS WrldBIG	04-26-02	US Dollar	US	Monthly
Citi Non-US Wrld Govt Bd Ten-Mkt Terms	04-26-02	US Dollar	US	Daily
Citi Non-USD WGBI 10+ Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI 10-15 Yr Terms	04-26-02	US Dollar	US	Daily
Citi Non-USD WGBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Non-USD WGBI 1-3 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI 15+ Yr Terms	04-26-02	US Dollar	US	Daily
Citi Non-USD WGBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Non-USD WGBI 3-5 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI 3-7 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI 5+ Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI 5-7 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI 7-10 Yr Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WGBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Non-USD WrldBIG	04-26-02	US Dollar	US	Monthly
Citi Norway GBI	1-03-95	Norwegian Krone	US	Daily
Citi Norwegian GBI 10+ Yr JPY	1-03-95	Japanese Yen	US	Monthly
Citi Norwegian GBI 1-3 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Norwegian GBI 3-5 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Norwegian GBI 3-7 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Norwegian GBI 5+ Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Norwegian GBI 5-7 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Norwegian GBI 7-10 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Norwegian GBI CHF	1-03-95	Swiss Franc	US	Daily
Citi Norwegian GBI Euros	1-03-95	Euro	US	Daily
Citi Norwegian GBI GBP	1-03-95	British Pound	US	Daily
Citi Norwegian GBI USD	1-03-95	US Dollar	US	Daily
Citi NZ GBI 10+ Yr JPY	10-30-92	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi NZ GBI 1-3 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi NZ GBI 3-5 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi NZ GBI 3-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi NZ GBI 5+ Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi NZ GBI 5-7 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi NZ GBI 7-10 Yr JPY	10-30-92	Japanese Yen	US	Daily
Citi NZ GBI CHF	10-30-92	Swiss Franc	US	Daily
Citi NZ GBI Euros	10-30-92	Euro	US	Daily
Citi NZ GBI GBP	10-30-92	British Pound	US	Daily
Citi NZ GBI Terms	04-26-02	New Zealand Dollar	US	Daily
Citi NZ GBI USD	10-30-92	US Dollar	US	Daily
Citi NZD 12-Mth Euro Dep	04-26-02	New Zealand Dollar	US	Daily
Citi NZD 1-Mth Euro Dep	04-26-02	New Zealand Dollar	US	Daily
Citi NZD 1-Mth Euro Dep USD	12-31-97	US Dollar	US	Daily
Citi NZD 2-Mth Euro Dep	04-26-02	New Zealand Dollar	US	Daily
Citi NZD 3-Mth Euro Dep	04-26-02	New Zealand Dollar	US	Daily
Citi NZD 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi NZD 6-Mth Euro Dep	04-26-02	New Zealand Dollar	US	Daily
Citi Oil-Gas	8-30-02	US Dollar	US	Monthly
Citi Oilfield Machinery-Svcs	8-30-02	US Dollar	US	Monthly
Citi Paper-Forest Prods	8-30-02	US Dollar	US	Monthly
Citi Pharmaceuticals	8-30-02	US Dollar	US	Monthly
Citi Poland Govt Bd	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 10+ Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 10-15 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 10-20 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 1-10 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 1-3 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 1-5 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 15+ Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 20+ Yr	9-30-02	US Dollar	US	Monthly
Citi Poland Govt Bd 3-5 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 3-7 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 5+ Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 5-7 Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 7+ Yr	9-30-02	US Dollar	US	Daily
Citi Poland Govt Bd 7-10 Yr	9-30-02	US Dollar	US	Daily
Citi Polish Zloty 12-Mth Euro Dep	04-26-02	PLZ	US	Daily
Citi Polish Zloty 1-Mth Euro Dep	04-26-02	PLZ	US	Daily
Citi Polish Zloty 2-Mth Euro Dep	04-26-02	PLZ	US	Daily
Citi Polish Zloty 3-Mth Euro Dep	04-26-02	PLZ	US	Daily
Citi Polish Zloty 6-Mth Euro Dep	04-26-02	PLZ	US	Daily
Citi Portugal GBI	04-26-02	Euro	US	Daily
Citi Portugal GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 10+ Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Portugal GBI 10+ Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI 10-15 Yr	04-26-02	Euro	US	Monthly
Citi Portugal GBI 10-15 Yr USD	1-31-85	US Dollar	US	Monthly
Citi Portugal GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 1-3 Yr JPY	1-03-95	Japanese Yen	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Portugal GBI 1-3 Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Portugal GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 3-5 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Portugal GBI 3-5 Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 3-7 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Portugal GBI 3-7 Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 5+ Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Portugal GBI 5+ Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 5-7 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Portugal GBI 5-7 Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Portugal GBI 7-10 Yr JPY	1-03-95	Japanese Yen	US	Daily
Citi Portugal GBI 7-10 Yr USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI CHF	1-03-95	Swiss Franc	US	Daily
Citi Portugal GBI Euros	1-03-95	Euro	US	Daily
Citi Portugal GBI GBP	1-03-95	British Pound	US	Daily
Citi Portugal GBI USD	1-03-95	US Dollar	US	Daily
Citi Portugal GBI Yen	1-03-95	Japanese Yen	US	Daily
Citi Property-Casualty Insurance	8-30-02	US Dollar	US	Monthly
Citi Publishing	8-30-02	US Dollar	US	Monthly
Citi Railroads	8-30-02	US Dollar	US	Monthly
Citi Rel Est Investment Trust	8-30-02	US Dollar	US	Monthly
Citi Restaurants	8-30-02	US Dollar	US	Monthly
Citi Retail Stores	8-30-02	US Dollar	US	Monthly
Citi Retail Stores- Food-Drugs	8-30-02	US Dollar	US	Monthly
Citi Secs Broker Dealers	8-30-02	US Dollar	US	Monthly
Citi SEK 12-Mth Euro Dep	04-26-02	Swedish Krona	US	Daily
Citi SEK 1-Mth Euro Dep USD	12-31-97	US Dollar	US	Daily
Citi SEK 2-Mth Euro Dep	04-26-02	Swedish Krona	US	Daily
Citi SEK 3-Mth Euro Dep USD	1-02-98	US Dollar	US	Daily
Citi SEK 6-Mth Euro Dep	04-26-02	Swedish Krona	US	Daily
Citi Semi Govts	2-12-03	Australian Dollar	US	Daily
Citi Service -- Other	8-30-02	US Dollar	US	Monthly
Citi SGD 12-Mth Euro Dep	04-26-02	Singapore Dollar	US	Daily
Citi SGD 1-Mth Euro Dep	04-26-02	Singapore Dollar	US	Daily
Citi SGD 2-Mth Euro Dep	04-26-02	Singapore Dollar	US	Daily
Citi SGD 3-Mth Euro Dep	04-26-02	Singapore Dollar	US	Daily
Citi SGD 6-Mth Euro Dep	04-26-02	Singapore Dollar	US	Daily
Citi Singapore Tsy	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 10+ Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 10-15 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 10-20 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 1-10 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 1-3 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 1-5 Yr Mat	04-30-03	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Singapore Tsy 15+ Yr Mat	6-23-03	US Dollar	US	Daily
Citi Singapore Tsy 20+ Yr Mat	04-30-03	US Dollar	US	Monthly
Citi Singapore Tsy 3-5 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 3-7 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 5-7 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 7+ Yr Mat	04-30-03	US Dollar	US	Daily
Citi Singapore Tsy 7-10 Yr Mat	04-30-03	US Dollar	US	Daily
Citi Spanish GBI	04-26-02	Euro	US	Daily
Citi Spanish GBI 10+ Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 10+ Yr JPY	3-1-94	Japanese Yen	US	Daily
Citi Spanish GBI 10+ Yr USD	3-1-94	US Dollar	US	Daily
Citi Spanish GBI 10-15 Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Spanish GBI 1-3 Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 1-3 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Spanish GBI 1-3 Yr USD	1-31-91	US Dollar	US	Daily
Citi Spanish GBI 15+ Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Spanish GBI 3-5 Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 3-5 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Spanish GBI 3-5 Yr USD	1-31-91	US Dollar	US	Daily
Citi Spanish GBI 3-7 Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 3-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Spanish GBI 3-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Spanish GBI 5+ Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 5+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Spanish GBI 5-7 Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 5-7 Yr JPY	2-28-92	Japanese Yen	US	Daily
Citi Spanish GBI 5-7 Yr USD	2-28-92	US Dollar	US	Daily
Citi Spanish GBI 7-10 Yr	04-26-02	Euro	US	Daily
Citi Spanish GBI 7-10 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Spanish GBI 7-10 Yr USD	1-31-91	US Dollar	US	Daily
Citi Spanish GBI CHF	1-31-91	Swiss Franc	US	Daily
Citi Spanish GBI Euros	1-31-91	Euro	US	Daily
Citi Spanish GBI GBP	1-31-91	British Pound	US	Daily
Citi Spanish GBI USD	1-31-91	US Dollar	US	Daily
Citi Stranded Assets	8-30-02	US Dollar	US	Monthly
Citi STRIPS < 1 Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 10+ Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 10-15 Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 1-10 Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 1-3 Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 20+ Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 5+ Yr	8-30-02	US Dollar	US	Monthly
Citi STRIPS 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Supranatnl-Agency	2-12-03	Australian Dollar	US	Daily
Citi Sweden GBI	1-31-91	Swedish Krona	US	Daily
Citi Sweden GBI 1-3Y	1-31-91	Swedish Krona	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Swedish GBI 10+ Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 10+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 10+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI 10-15 Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Swedish GBI 1-3 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 1-3 Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI 15+ Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 3-5 Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 3-5 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 3-5 Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI 3-7 Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 3-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 3-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI 5+ Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 5+ Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 5+ Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI 5-7 Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 5-7 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 5-7 Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI 7-10 Yr	04-26-02	Swedish Krona	US	Daily
Citi Swedish GBI 7-10 Yr JPY	1-31-91	Japanese Yen	US	Daily
Citi Swedish GBI 7-10 Yr USD	1-31-91	US Dollar	US	Daily
Citi Swedish GBI CHF	1-31-91	Swiss Franc	US	Daily
Citi Swedish GBI Euros	1-31-91	Euro	US	Daily
Citi Swedish GBI GBP	1-31-91	British Pound	US	Daily
Citi Swedish GBI USD	1-31-91	US Dollar	US	Daily
Citi Swiss GBI 10+ Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 10-15 Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi Swiss GBI 1-3 Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 15+ Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 15+ Yr USD	1-31-85	US Dollar	US	Daily
Citi Swiss GBI 3-5 Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 3-7 Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 5+ Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 5+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 5-7 Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 5-7 Yr USD	1-31-85	US Dollar	US	Daily
Citi Swiss GBI 7-10 Yr	04-26-02	Swiss Franc	US	Daily
Citi Swiss GBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi Swiss GBI 7-10 Yr USD	1-31-85	US Dollar	US	Daily
Citi Swiss GBI Euros	1-31-85	Euro	US	Daily
Citi Swiss GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Switz.GBI	1-31-85	Swiss Franc	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Telecom	8-30-02	US Dollar	US	Monthly
Citi Textiles-Apparel-Shoes	8-30-02	US Dollar	US	Monthly
Citi Tobacco	8-30-02	US Dollar	US	Monthly
Citi Transportation -- Other	8-30-02	US Dollar	US	Monthly
Citi Treas-Govtspnsd 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi Treas-Govtspnsd 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 10+ Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 1-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 1-3 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 20+ Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency 10+ Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency 1-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency 1-3 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency 3-7 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency 7-10 Yr	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 10+	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 10-15 Yrs	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 15+ Yrs	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 15-20 Yrs	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 20+ Yrs	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 20-25 Yrs	8-30-02	US Dollar	US	Monthly
Citi Treasury-Agency Zero 25+ Yrs	8-30-02	US Dollar	US	Monthly
Citi Treasury-Govtspnsd 1-5 Yr	8-30-02	US Dollar	US	Monthly
Citi UK GBI	1-31-85	British Pound	US	Daily
Citi UK GBI 10+ Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 10-15 Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 10-15 Yr USD	1-31-85	US Dollar	US	Daily
Citi UK GBI 1-3Y	1-31-85	British Pound	US	Daily
Citi UK GBI 15+ Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 3-5 Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 3-7 Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 5+ Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 5-7 Yr	04-26-02	British Pound	US	Daily
Citi UK GBI 7-10 Yr	04-26-02	British Pound	US	Daily
Citi UK GBI USD	1-31-85	US Dollar	US	Daily
Citi US Dollar 12-Mth Euro Dep	04-26-02	US Dollar	US	Daily
Citi US Dollar 2-Mth Euro Dep	04-26-02	US Dollar	US	Daily
Citi US Dollar 6-Mth Euro Dep	04-26-02	US Dollar	US	Daily
Citi US GBI 10-15 Yr	04-26-02	US Dollar	US	Daily
Citi US GBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi US GBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi US GBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi US GBI Euros	1-31-85	Euro	US	Daily
Citi US GBI Yen	1-31-85	Japanese Yen	US	Daily
Citi USD WrldBIG Excl MBS Lc	04-26-02	US Dollar	US	Monthly
Citi Util	8-30-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi Util -- Other	8-30-02	US Dollar	US	Monthly
Citi Vehicle Parts	8-30-02	US Dollar	US	Monthly
Citi WBIG PLN	04-30-03	US Dollar	US	Monthly
Citi WBIG-Africa-ME Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-Algeria Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Argentina Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Asia Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-Austria Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Austrlnia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Bahamas Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Barbados Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Belgium Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Bermuda Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Bulgaria Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Canada Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Cayman Islands Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Chile Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-China Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Colombia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Costa Rica Iss Ex Domsovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Croatia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Cyprus Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Czech Republic Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Denmark Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Dom Rep Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Eastern Europe Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-Ecuador Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Egypt Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-El Salvador Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-EMU Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-EMU Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Finland Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-France Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Germany Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Gibraltar Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Greece Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Hong Kong Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Hungary Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Iceland Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-India Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Indonesia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Ireland Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Israel Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Italy Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Ivory Coast Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Japan Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Jordan Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Latin America-Caribbean Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-Lebanon Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi WBIG-Liberia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Lithuania Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Luxembourg Iss Ex Domsovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Malaysia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Malta Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Mexico Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Morocco Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Multinatnl Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-Netherlands Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Nigeria Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Non US Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-North America Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-North America Iss Ex MBS	04-26-02	US Dollar	US	Monthly
Citi WBIG-Norway Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-NZ Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Oman Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Pakistan Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Panama Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Peru Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Philippines Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Poland Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Portugal Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Puerto Rico Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Qatar Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Russian Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Singapore Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Slovenia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-South Africa Iss Ex Domsovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-South Korea Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Spain Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Sweden Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Switzerland Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Thailand Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Tunisia Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Turkey Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Ukraine Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-United Kingdom Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-United States Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Uruguay Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-USD Corp Terms	04-26-02	US Dollar	US	Monthly
Citi WBIG-Venezuela Iss Ex Dom Sovr	04-26-02	US Dollar	US	Monthly
Citi WBIG-Western Europe Iss	04-26-02	US Dollar	US	Monthly
Citi WBIG-Yugoslavia Iss Ex Domsovr	04-26-02	US Dollar	US	Monthly
Citi WGB A 10+	04-30-03	US Dollar	US	Daily
Citi WGB A 10-15	04-30-03	US Dollar	US	Daily
Citi WGB A 10-20	04-30-03	US Dollar	US	Monthly
Citi WGB A 1-10	04-30-03	US Dollar	US	Daily
Citi WGB A 1-3	04-30-03	US Dollar	US	Daily
Citi WGB A 1-5	04-30-03	US Dollar	US	Daily
Citi WGB A 15+	04-30-03	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi WGB A 20+	04-30-03	US Dollar	US	Daily
Citi WGB A 3-5	04-30-03	US Dollar	US	Daily
Citi WGB A 3-7	04-30-03	US Dollar	US	Daily
Citi WGB A 5+	04-30-03	US Dollar	US	Daily
Citi WGB A 5-7	04-30-03	US Dollar	US	Daily
Citi WGB A 7+	04-30-03	US Dollar	US	Daily
Citi WGB A 7-10	04-30-03	US Dollar	US	Daily
Citi WGB AA 10+	04-30-03	US Dollar	US	Daily
Citi WGB AA 10-15	04-30-03	US Dollar	US	Daily
Citi WGB AA 10-20	04-30-03	US Dollar	US	Daily
Citi WGB AA 1-10	04-30-03	US Dollar	US	Daily
Citi WGB AA 1-3	04-30-03	US Dollar	US	Daily
Citi WGB AA 1-5	04-30-03	US Dollar	US	Daily
Citi WGB AA 15+	04-30-03	US Dollar	US	Daily
Citi WGB AA 20+	04-30-03	US Dollar	US	Daily
Citi WGB AA 3-5	04-30-03	US Dollar	US	Daily
Citi WGB AA 3-7	04-30-03	US Dollar	US	Daily
Citi WGB AA 5+	04-30-03	US Dollar	US	Daily
Citi WGB AA 5-7	04-30-03	US Dollar	US	Daily
Citi WGB AA 7+	04-30-03	US Dollar	US	Daily
Citi WGB AA 7-10	04-30-03	US Dollar	US	Daily
Citi WGB AAA 10+	04-30-03	US Dollar	US	Daily
Citi WGB AAA 10-15	04-30-03	US Dollar	US	Daily
Citi WGB AAA 10-20	04-30-03	US Dollar	US	Daily
Citi WGB AAA 1-10	04-30-03	US Dollar	US	Daily
Citi WGB AAA 1-3	04-30-03	US Dollar	US	Daily
Citi WGB AAA 1-5	04-30-03	US Dollar	US	Daily
Citi WGB AAA 15+	04-30-03	US Dollar	US	Daily
Citi WGB AAA 20+	04-30-03	US Dollar	US	Daily
Citi WGB AAA 3-5	04-30-03	US Dollar	US	Daily
Citi WGB AAA 3-7	04-30-03	US Dollar	US	Daily
Citi WGB AAA 5+	04-30-03	US Dollar	US	Daily
Citi WGB AAA 5-7	04-30-03	US Dollar	US	Daily
Citi WGB AAA 7+	04-30-03	US Dollar	US	Daily
Citi WGB AAA 7-10	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 10+	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 10-15	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 10-20	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 1-10	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 1-3	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 1-5	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 15+	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 20+	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 3-5	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 3-7	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 5+	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 5-7	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 7+	04-30-03	US Dollar	US	Daily
Citi WGB AAA-AA 7-10	04-30-03	US Dollar	US	Daily
Citi WGBI (G10) Euros	1-31-85	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi WGBI 10+ Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi WGBI 1-3 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi WGBI 3-5 Yr EUR	1-31-85	Euro	US	Daily
Citi WGBI 3-5 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi WGBI 3-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi WGBI 5-7 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi WGBI 7-10 Yr JPY	1-31-85	Japanese Yen	US	Daily
Citi WGBI CHF	1-31-85	Swiss Franc	US	Daily
Citi WGBI Euros	1-31-85	Euro	US	Daily
Citi WGBI GBP	1-31-85	British Pound	US	Daily
Citi WGBI Hdg To Euro	1-31-85	Euro	US	Daily
Citi WGBI Hdg To Sterling	1-31-85	British Pound	US	Daily
Citi WGBI NZD	1-31-85	New Zealand Dollar	US	Daily
Citi WGBI USD	1-31-85	US Dollar	US	Daily
Citi WGBI Yen	1-31-85	Japanese Yen	US	Daily
Citi Wrld GBI 10-15 Yr Terms	04-26-02	US Dollar	US	Daily
Citi Wrld GBI 15+ Yr Terms	1-31-85	US Dollar	US	Daily
Citi Wrld GBI AAA Terms	04-26-02	US Dollar	US	Daily
Citi Wrld Govt Bd Ten-Mkt Terms	04-26-02	US Dollar	US	Daily
Citi WrldBIG	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 10+ Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 10-20 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 1-10 Yr Including MBS	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 1-10 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 1-3 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 1-5 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 20+ Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 3-5 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 5+ Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 5-7 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG 7-10 Yrs	04-26-02	US Dollar	US	Monthly
Citi WrldBIG A	04-26-02	US Dollar	US	Monthly
Citi WrldBIG AA	04-26-02	US Dollar	US	Monthly
Citi WrldBIG AAA	04-26-02	US Dollar	US	Monthly
Citi WrldBIG AAA-AA	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Agency	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Asset Backed	04-26-02	US Dollar	US	Monthly
Citi WrldBIG AUD	04-26-02	Australian Dollar	US	Monthly
Citi WrldBIG BBB	04-26-02	US Dollar	US	Monthly
Citi WrldBIG CAD	04-26-02	Canadian Dollar	US	Monthly
Citi WrldBIG CHF	04-26-02	Swiss Franc	US	Monthly
Citi WrldBIG Coll	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 10+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 10-20 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 1-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 1-3 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 1-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 20+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 3-5 Yr	04-26-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi WrldBIG Corp 3-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 5+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 5-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp 7-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 10+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 10-20 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 1-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 1-3 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 1-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 20+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 3-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 3-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 5+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 5-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A 7-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp A Ex JPY	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 10+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 10-20 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 1-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 1-3 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 1-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 20+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 3-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 3-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 5+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 5-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA 7-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AA Ex JPY	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 10+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 10-20 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 1-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 1-3 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 1-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 3-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 3-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 5+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 5-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp AAA 7-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 10+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 10-20 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 1-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 1-3 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 1-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 20+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 3-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 3-7 Yr	04-26-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citi WrldBIG Corp BBB 5+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 5-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB 7-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp BBB Ex JPY	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 10+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 10-20 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 1-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 1-3 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 1-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 20+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 3-5 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 3-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 5+ Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 5-7 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Corp Ex JPY 7-10 Yr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Covered	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Danish Krone	04-26-02	Danish Krone	US	Monthly
Citi WrldBIG Dom Sovr (WGBI)	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Euro	04-26-02	Euro	US	Monthly
Citi WrldBIG Fin	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Foreign Sovr	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Govt-Govtspnsd	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Govtspnsd-Regional Govt	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Greek Drachma	04-26-02	GRD	US	Monthly
Citi WrldBIG Ind	04-26-02	US Dollar	US	Monthly
Citi WrldBIG JPY	04-26-02	Japanese Yen	US	Monthly
Citi WrldBIG Jumbo Pfandbrief	04-26-02	US Dollar	US	Monthly
Citi WrldBIG MBS	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Other Covered	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Other Govtspnsd	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Regional Govt	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Regional Govtguar	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Sovr-Sov-Guar	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Sovrguar	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Supranatnl	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Swedish Kroner	04-26-02	Swedish Krona	US	Monthly
Citi WrldBIG UK Sterling	04-26-02	British Pound	US	Monthly
Citi WrldBIG US Dollar	04-26-02	US Dollar	US	Monthly
Citi WrldBIG Util	04-26-02	US Dollar	US	Monthly
Citi ZAR 12-Mth Euro Dep	04-26-02	South African Rand	US	Daily
Citi ZAR 1-Mth Euro Dep	04-26-02	South African Rand	US	Daily
Citi ZAR 2-Mth Euro Dep	04-26-02	South African Rand	US	Daily
Citi ZAR 3-Mth Euro Dep	04-26-02	South African Rand	US	Daily
Citi ZAR 6-Mth Euro Dep	04-26-02	South African Rand	US	Daily
Citigroup \$ 1mth Euro Dep (USD)	12-31-97	US Dollar	US	Daily
Citigroup \$ 3mth Euro Dep (USD)	12-31-97	US Dollar	US	Daily
Citigroup 10yr Treasury Benchmark	1-31-80	US Dollar	US	Monthly
Citigroup 1mth CD	2-29-80	US Dollar	US	Monthly
Citigroup 1mth Treasury Bill	2-29-80	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citigroup 1yr Treasury benchmark	1-31-80	US Dollar	US	Monthly
Citigroup 2yr Treasury Benchmark	1-31-80	US Dollar	US	Monthly
Citigroup 30yr Treasury Benchmark	1-31-80	US Dollar	US	Monthly
Citigroup 3mth CD	2-29-80	US Dollar	US	Monthly
Citigroup 3mth Treasury Bill	2-29-80	US Dollar	US	Monthly
Citigroup 5yr Treasury Benchmark	1-31-80	US Dollar	US	Monthly
Citigroup 6mth CD	2-29-80	US Dollar	US	Monthly
Citigroup 6mth Treasury Bill	2-29-80	US Dollar	US	Monthly
Citigroup BIG	1-31-80	US Dollar	US	Monthly
Citigroup BIG Africa-Middle East	7-29-94	US Dollar	US	Monthly
Citigroup BIG Agency	1-31-80	US Dollar	US	Monthly
Citigroup BIG Asia Pacific	12-31-92	US Dollar	US	Monthly
Citigroup BIG Asset Backed	12-29-89	US Dollar	US	Monthly
Citigroup BIG Banking	12-29-89	US Dollar	US	Monthly
Citigroup BIG Canadian Prov&Svgn	12-29-89	US Dollar	US	Monthly
Citigroup BIG Canadian-Other	12-29-89	US Dollar	US	Monthly
Citigroup BIG Collateralized	1-31-80	US Dollar	US	Monthly
Citigroup BIG Corporate	1-31-80	US Dollar	US	Monthly
Citigroup BIG Credit	1-31-80	US Dollar	US	Monthly
Citigroup BIG Europe	12-31-92	US Dollar	US	Monthly
Citigroup BIG Finance	1-31-80	US Dollar	US	Monthly
Citigroup BIG Govt Spnd	1-31-80	US Dollar	US	Monthly
Citigroup BIG Govt-Corp	1-31-80	US Dollar	US	Monthly
Citigroup BIG Govt-Corp 10+ys	1-31-80	US Dollar	US	Monthly
Citigroup BIG Govt-Corp 1-3yr	1-31-80	US Dollar	US	Monthly
Citigroup BIG Govt-Credit	1-31-80	US Dollar	US	Monthly
Citigroup BIG Govt-Mortgage	1-31-80	US Dollar	US	Monthly
Citigroup BIG Latin America	8-31-93	US Dollar	US	Monthly
Citigroup BIG Mortgage	1-31-80	US Dollar	US	Monthly
Citigroup BIG Mtg (FHLMC sector)	1-31-80	US Dollar	US	Monthly
Citigroup BIG Mtg (FNMA sector)	12-31-81	US Dollar	US	Monthly
Citigroup BIG Mtg (GNMA sector)	1-31-80	US Dollar	US	Monthly
Citigroup BIG North America	12-31-92	US Dollar	US	Monthly
Citigroup BIG Svgn & Povincial	1-31-80	US Dollar	US	Monthly
Citigroup BIG Svgn Yankee	12-29-89	US Dollar	US	Monthly
Citigroup BIG Treas-Govt 10+ys	1-31-80	US Dollar	US	Monthly
Citigroup BIG Treas-Govt 1-3yr	1-31-80	US Dollar	US	Monthly
Citigroup BIG Treas-Govt Spons	1-31-80	US Dollar	US	Monthly
Citigroup BIG Treas-Mtg	1-31-80	US Dollar	US	Monthly
Citigroup BIG Treasury	1-31-80	US Dollar	US	Monthly
Citigroup BIG Treasury-Agency	1-31-80	US Dollar	US	Monthly
Citigroup BIG Yankee-Others	12-29-89	US Dollar	US	Monthly
Citigroup Ccy-Hedged Non-USD WGBI USD	1-31-85	US Dollar	US	Daily
Citigroup C-Hdg EMU Govt Bd (USD)	12-31-84	US Dollar	US	Daily
Citigroup C-Hdg Europe WGBI (USD)	12-31-84	US Dollar	US	Daily
Citigroup Cur-Hedged G3 (USD)	9-30-92	US Dollar	US	Daily
Citigroup Cur-Hedged G5 (USD)	12-31-84	US Dollar	US	Daily
Citigroup Cur-Hedged G7 (USD)	12-31-84	US Dollar	US	Daily
Citigroup Currency-Hedged WGBI USD	1-31-85	US Dollar	US	Daily
Citigroup EMU Govt Bd (USD)	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citigroup ESBI-Capped Brady	12-29-95	US Dollar	US	Monthly
Citigroup EuroBIG	12-31-98	US Dollar	US	Monthly
Citigroup Eurodollar Bd	1-02-96	US Dollar	US	Monthly
Citigroup European WGBI (USD)	1-004-93	US Dollar	US	Daily
Citigroup Eurosterling Bd	1-02-96	US Dollar	US	Monthly
Citigroup Euroyen Bd	1-02-96	US Dollar	US	Monthly
Citigroup G3 (USD)	12-31-98	US Dollar	US	Daily
Citigroup G5 (USD)	12-31-84	US Dollar	US	Daily
Citigroup G7 (USD)	12-31-84	US Dollar	US	Daily
Citigroup Inflation-Linked Index	2-28-97	US Dollar	US	Monthly
Citigroup Jumbo Pfandbriefe	6-30-97	US Dollar	US	Monthly
Citigroup non-\$ WGBI (Local)	1-004-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 10+ yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 1-3 yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 1-3 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-\$ WGBI 3-5 yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 3-5 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-\$ WGBI 3-7 yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 3-7 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-\$ WGBI 5+ yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 5+ yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-\$ WGBI 5-7 yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 5-7 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-\$ WGBI 7-10yr (Loc)	1-04-93	US Dollar	US	Daily
Citigroup Non-\$ WGBI 7-10yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-\$ WorldBIG (USD)	8-1-00	US Dollar	US	Monthly
Citigroup Non-EUR WorldBIG (USD)	8-1-00	US Dollar	US	Monthly
Citigroup non-Europe WGBI (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-GBP WorldBIG (USD)	8-1-00	US Dollar	US	Monthly
Citigroup non-Japan WGBI (USD)	12-31-84	US Dollar	US	Daily
Citigroup Non-JPY WorldBIG (USD)	8-1-00	US Dollar	US	Monthly
Citigroup Non-US WGBI USD	1-31-85	US Dollar	US	Daily
Citigroup Non-USD WGBI USD	1-31-85	US Dollar	US	Daily
Citigroup STRIPS	12-31-91	US Dollar	US	Monthly
Citigroup Treasury-Government 1-10 yrs	1-31-80	US Dollar	US	Monthly
Citigroup US Govt Bd (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 10+ yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 1-3 yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 3-5 yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 3-7 yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 5+ yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 5-7 yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup US Govt Bd 7-10yr (USD)	1-04-93	US Dollar	US	Daily
Citigroup WGBI (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 10+ yr (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 10+ yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup WGBI 1-3 yr (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 1-3 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup WGBI 3-5 yr (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 3-5 yr (USD)	12-31-84	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citigroup WGBI 3-7 yr (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 3-7 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup WGBI 5+ yr (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 5+ yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup WGBI 5-7 yr (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 5-7 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup WGBI 7-10 Year (Local)	1-04-93	US Dollar	US	Daily
Citigroup WGBI 7-10 yr (USD)	12-31-84	US Dollar	US	Daily
Citigroup WGBI USD	1-31-85	US Dollar	US	Daily
Citigroup WorldBIG (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Agency (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Agency Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Asst Bkd (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG AstBk Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Aus \$ (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Can \$ (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Cltzd Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Colltral (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Corp (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Corp Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Covered (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Cvd Hdg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Euro (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG FnSv Hdg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG For Svg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG G Sp-Reg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Govt (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG GS-Rg Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG GvGtd Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG GvSp Hdg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Hedged (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Jmb Pdbf (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG JmPdb Hd (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Krone (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Kroner (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG MBS (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG MBS Hdg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Non\$ Hdg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Non-MBS (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Oth Cvd (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG OthCv Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG OthGv Hd (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Othr Gov (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Reg Govt (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG RgGv Gtd (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG RgGv Hdg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Sovgn (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Spr Natl (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG SprNI Hg (USD)	8-1-00	US Dollar	US	Monthly
Citigroup WorldBIG Sterling (USD)	8-1-00	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Citi (continued)				
Citigroup WorldBIG Svg Guar (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG SvGt Hdg (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG SvGtd Hg (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG Swiss Fr (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG US \$ (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG US \$ Hdg (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG WGBI (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG WGBI Hgd (USD)	08-01-00	US Dollar	US	Monthly
Citigroup WorldBIG Yen (USD)	08-01-00	US Dollar	US	Monthly
CSFB				
CSFB High Yield	12-31-85	US Dollar	US	Monthly
CSFB Leveraged Loan Index	01-30-92	US Dollar	US	Monthly
Dow Jones				
DJ EURO STOXX 50 P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX 50 R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Autos P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Autos R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Banks P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Banks R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Basic Mtls P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Basic Mtls R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Basic Resources P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Basic Resources R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Bvrg P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Bvrg R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Chemicals P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Chemicals R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Cnstr P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Cnstr R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Electric Util P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Electric Util R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Fin P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Fin R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Fin Svcs P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Fin Svcs R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Fixed Line Comms P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Fixed Line Comms R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Food P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Food R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Food/Bvrg P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Food/Bvrg R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Forest Prods/Paper P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Forest Prods/Paper R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX General Ind Svcs P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX General Ind Svcs R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Healthc P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Healthc R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Ind Equip P	12-21-01	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ EURO STOXX Ind Equip R	12-21-01	US Dollar	CH	Daily
DJ EURO STOXX Ind P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Ind R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Ind Transportation P	12-21-01	US Dollar	CH	Daily
DJ EURO STOXX Ind Transportation R	12-21-01	US Dollar	CH	Daily
DJ EURO STOXX Insurance P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Insurance R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Lg P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Lg R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Media P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Media R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Mid P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Mid R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Rel Est P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Rel Est R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Sm P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Sm R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Style Lg-Cap Gr P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Lg-Cap Gr R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Lg-Cap Val P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Lg-Cap Val R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Md-Cap Gr P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Md-Cap Gr R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Md-Cap Val P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Md-Cap Val R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Sm-Cap Gr P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Sm-Cap Gr R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Sm-Cap Val P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style Sm-Cap Val R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style TMI Gr P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style TMI Gr R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style TMI Val P	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Style TMI Val R	06-30-97	US Dollar	CH	Daily
DJ EURO STOXX Sust Ex Alcgambtobarm \$ P	12-31-98	US Dollar	CH	Daily
DJ EURO STOXX Sust Ex Alcgambtobarm \$ R	12-31-98	US Dollar	CH	Daily
DJ EURO STOXX Sustainability \$ (Price) P	12-31-98	US Dollar	CH	Daily
DJ EURO STOXX Sustainability \$ R	12-31-98	US Dollar	CH	Daily
DJ EURO STOXX Tech P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Tech R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Telecom P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Telecom R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX TM Banks P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Banks R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Basic Mtls P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Basic Mtls R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Basic Resources P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Basic Resources R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Chemicals P	12-31-91	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ EURO STOXX TM Chemicals R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Cnstr P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Cnstr R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Energy P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Energy R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Fin P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Fin R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Fin Svcs P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Fin Svcs R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Food/Bvrg P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Food/Bvrg R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Healthc P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Healthc R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Ind Goods/Svcs P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Ind Goods/Svcs R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Ind P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Ind R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Insurance P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Insurance R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Lg P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Lg R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Media P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Media R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Mid P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Sm P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Sm R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Tech P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Tech R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Telecom P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Telecom R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Util P	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX TM Util R	12-31-91	US Dollar	CH	Daily
DJ EURO STOXX Util P	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Util R	12-31-86	US Dollar	CH	Daily
DJ EURO STOXX Wireless Comms P	09-03-96	US Dollar	CH	Daily
DJ EURO STOXX Wireless Comms R	09-03-96	US Dollar	CH	Daily
DJ STOXX 50 P	12-31-86	US Dollar	CH	Daily
DJ STOXX 50 R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Aerospace R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Autos P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Autos R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Banks P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Banks R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Basic Mtls P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Basic Mtls R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Basic Resources P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Basic Resources R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Chemicals P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Chemicals R	12-31-86	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ STOXX 600 Cnstr P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Cnstr R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Energy R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Fin P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Fin R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Fin Svcs P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Fin Svcs R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Fixed Line Comms P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Fixed Line Comms R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Food/Bvrg P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Food/Bvrg R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Forest Prods/Paper P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Forest Prods/Paper R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 General Ind Svcs P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 General Ind Svcs R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Healthc P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Healthc R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Ind Goods/Svcs P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Ind Goods/Svcs R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Ind P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Ind R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Ind Transportation R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Insurance P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Insurance R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Media P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Media R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Rel Est R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Tech P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Tech R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Telecom P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Telecom R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Tobacco P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Tobacco R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Util P	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Util R	12-31-86	US Dollar	CH	Daily
DJ STOXX 600 Wireless Comms R	10-25-88	US Dollar	CH	Daily
DJ STOXX Bvrg P	12-31-91	US Dollar	CH	Daily
DJ STOXX Bvrg R	12-31-91	US Dollar	CH	Daily
DJ STOXX Electric Util P	12-31-91	US Dollar	CH	Daily
DJ STOXX Electric Util R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro Lg P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro Lg R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro Mid P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro Mid R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro Sm P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex Euro Sm R	12-31-86	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ STOXX Ex Euro TM Lg P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM Lg R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM Mid P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM Mid R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM Sm P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex Euro TM Sm R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK Autos P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Autos R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Banks P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Banks R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Basic Resources P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Basic Resources R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Chemicals P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Chemicals R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Cnstr P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Cnstr R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Energy P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Energy R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Fin Svcs P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Fin Svcs R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Food/Bvrg P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Food/Bvrg R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Healthc P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Healthc R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Ind Goods/Svcs P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Ind Goods/Svcs R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Insurance P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Insurance R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Lg P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Lg R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Media P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Media R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Mid P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Mid R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Sm P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Sm R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Tech P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Tech R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Telecom P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Telecom R	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK TM Autos P	01-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Banks P	01-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Banks R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Basic Resources P	01-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Basic Resources R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Chemicals P	01-02-92	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ STOXX Ex UK TM Chemicals R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Cnstr P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Cnstr R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Energy P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Energy R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Fin Svcs P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Fin Svcs R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Food/Bvrg P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Food/Bvrg R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Healthc P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Healthc R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Ind Goods/Svcs P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Ind Goods/Svcs R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Insurance P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Insurance R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Lg P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Lg R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Media P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Media R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Mid P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Mid R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Sm P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Sm R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Tech P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Tech R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Telecom P	1-02-92	US Dollar	CH	Daily
DJ STOXX Ex UK TM Telecom R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Util P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK TM Util R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ex UK Util P	12-31-86	US Dollar	CH	Daily
DJ STOXX Ex UK Util R	12-31-86	US Dollar	CH	Daily
DJ STOXX Food P	12-31-91	US Dollar	CH	Daily
DJ STOXX Food R	12-31-91	US Dollar	CH	Daily
DJ STOXX Football P	12-31-91	US Dollar	CH	Daily
DJ STOXX Football R	12-31-91	US Dollar	CH	Daily
DJ STOXX Ind Equip P	12-31-91	US Dollar	CH	Daily
DJ STOXX Ind Equip R	12-31-91	US Dollar	CH	Daily
DJ STOXX Lg 200 P	12-31-86	US Dollar	CH	Daily
DJ STOXX Lg 200 R	12-31-86	US Dollar	CH	Daily
DJ STOXX Mid 200 P	12-31-86	US Dollar	CH	Daily
DJ STOXX Mid 200 R	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic 30 P	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic 30 R	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic Lg P	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic Lg R	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic Mid P	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic Mid R	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic P	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic R	12-31-86	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ STOXX Nordic Sm P	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic Sm R	12-31-86	US Dollar	CH	Daily
DJ STOXX Nordic TM Banks P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Banks R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Basic Mtls P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Basic Mtls R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Basic Resources P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Basic Resources R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Fin P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Fin R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Fin Svcs P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Fin Svcs R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Healthc P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Healthc R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Ind Goods/Svcs P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Ind Goods/Svcs R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Ind P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Ind R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Insurance P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Insurance R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Lg P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Lg R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Media P	04-1-93	US Dollar	CH	Daily
DJ STOXX Nordic TM Media R	04-1-93	US Dollar	CH	Daily
DJ STOXX Nordic TM Mid R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Sm P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Sm R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Tech P	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Tech R	12-31-91	US Dollar	CH	Daily
DJ STOXX Nordic TM Telecom P	7-1-94	US Dollar	CH	Daily
DJ STOXX Nordic TM Telecom R	7-1-94	US Dollar	CH	Daily
DJ STOXX Sm 200 P	12-31-86	US Dollar	CH	Daily
DJ STOXX Sm 200 R	12-31-86	US Dollar	CH	Daily
DJ STOXX Style Lg-Cap Gr P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Lg-Cap Gr R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Lg-Cap Val P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Lg-Cap Val R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Md-Cap Gr P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Md-Cap Gr R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Md-Cap Val P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Md-Cap Val R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Sm-Cap Gr P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Sm-Cap Gr R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Sm-Cap Val P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style Sm-Cap Val R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style TMi Gr P	6-30-97	US Dollar	CH	Daily
DJ STOXX Style TMi Gr R	6-30-97	US Dollar	CH	Daily
DJ STOXX Style TMi Val P	6-30-97	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJ STOXX Style TMi Val R	6-30-97	US Dollar	CH	Daily
DJ STOXX Sust Ex Alc Gamb Tob Arm \$ P	12-31-98	US Dollar	CH	Daily
DJ STOXX Sust Ex Alc Gamb Tob Arm \$ R	12-31-98	US Dollar	CH	Daily
DJ STOXX Sustainability \$ (Price) P	12-31-98	US Dollar	CH	Daily
DJ STOXX Sustainability \$ (Return) R	12-31-98	US Dollar	CH	Daily
DJ STOXX TM Autos P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Banks P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Banks R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Basic Mtls P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Basic Mtls R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Basic Resources P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Basic Resources R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Chemicals P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Chemicals R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Cnstr P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Cnstr R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Energy P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Energy R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Fin P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Fin R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Fin Svcs P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Fin Svcs R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Food/Bvrg P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Food/Bvrg R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Healthc P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Healthc R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Ind Goods/Svcs P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Ind Goods/Svcs R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Ind P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Ind R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Insurance P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Insurance R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Lg P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Lg R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Media P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Media R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Mid P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Mid R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Sm P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Sm R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Tech P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Tech R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Telecom P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Telecom R	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Util P	12-31-91	US Dollar	CH	Daily
DJ STOXX TM Util R	12-31-91	US Dollar	CH	Daily
DJES Cns Goods [3000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES Cns Goods [3000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES Cns Svcs [5000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES Cns Svcs [5000] \$ Rt	12-31-91	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJES Pr&Ho Gd [3700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES Pr&Ho Gd [3700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES Retail [5300] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES Retail [5300] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Cns Goods [3000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Cns Goods [3000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Cns Svcs [5000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Cns Svcs [5000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Electr Eq [2730] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Electr Eq [2730] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Fd&Drg [5330] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Fd&Drg [5330] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Gas Water [7570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Gas Water [7570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Gen Fincl [8770] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Gen Fincl [8770] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Gen Indus [2720] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Gen Indus [2720] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Gen Ret [5370] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Gen Ret [5370] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Hea Eq [4530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Hea Eq [4530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Hsh Gd [3720] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Hsh Gd [3720] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Indus Mtl [1750] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Indus Mtl [1750] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Life Ins [8570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Life Ins [8570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Nlife Ins [8530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Nlife Ins [8530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Oil Eq [0570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Oil Eq [0570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Oil&Gas [0530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Oil&Gas [0530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Pers Gds [3760] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Pers Gds [3760] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Pharm&Bio [4570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Pharm&Bio [4570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Pr&Ho Gd [3700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Pr&Ho Gd [3700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Retail [5300] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Retail [5300] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Sw&Svcs [9530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Sw&Svcs [9530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Tech Eq [9570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Tech Eq [9570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES TMI Trv&Lsr [5700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES TMI Trv&Lsr [5700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJES Trv&Lsr [5700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJES Trv&Lsr [5700] \$ Rt	12-31-91	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJS Cns Goods [3000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS Cns Goods [3000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS Cns Svcs [5000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS Cns Svcs [5000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS Pr&Ho Gd [3700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS Pr&Ho Gd [3700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS Retail [5300] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS Retail [5300] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Airlines [5751] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Airlines [5751] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Biotech [4573] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Biotech [4573] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Cns Goods [3000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Cns Goods [3000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Cns Svcs [5000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Cns Svcs [5000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Comp Svcs [9533] \$ Pr	12-21-01	US Dollar	CH	Daily
DJS TMI Comp Svcs [9533] \$ Rt	12-21-01	US Dollar	CH	Daily
DJS TMI Electr Eq [2730] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Electr Eq [2730] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Fd&Drg [5330] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Fd&Drg [5330] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Gas Water [7570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Gas Water [7570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Gen Fincl [8770] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Gen Fincl [8770] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Gen Indus [2720] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Gen Indus [2720] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Gen Ret [5370] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Gen Ret [5370] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Hea Eq [4530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Hea Eq [4530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Hsh Gd [3720] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Hsh Gd [3720] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Indus Mtl [1750] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Indus Mtl [1750] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Internet [9535] \$ Pr	12-21-01	US Dollar	CH	Daily
DJS TMI Internet [9535] \$ Rt	12-21-01	US Dollar	CH	Daily
DJS TMI Leisr Gds [3740] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Leisr Gds [3740] \$ Rt	12-31-91	US Dollar	CH	Monthly
DJS TMI Life Ins [8570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Life Ins [8570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Mining [1770] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Mining [1770] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Nlife Ins [8530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Nlife Ins [8530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Oil Eq [0570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Oil Eq [0570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Oil&Gas [0530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Oil&Gas [0530] \$ Rt	12-31-91	US Dollar	CH	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
DJS TMI Pers Gds [3760] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Pers Gds [3760] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Pharm&Bio [4570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Pharm&Bio [4570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Pharma [4577] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Pharma [4577] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Pr&Ho Gd [3700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Pr&Ho Gd [3700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Retail [5300] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Retail [5300] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Semicon [9576] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Semicon [9576] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Software [9537] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Software [9537] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Sw&Svcs [9530] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Sw&Svcs [9530] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Tech Eq [9570] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Tech Eq [9570] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Telcom Eq [9578] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Telcom Eq [9578] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS TMI Trv&Lsr [5700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS TMI Trv&Lsr [5700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJS Trv&Lsr [5700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJS Trv&Lsr [5700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSN TMI Cns Goods [3000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSN TMI Cns Goods [3000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSN TMI Cns Svcs [5000] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSN TMI Cns Svcs [5000] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSN TMI Pr&Ho Gd [3700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSN TMI Pr&Ho Gd [3700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSN TMI Trv&Lsr [5700] \$ Pr	9-21-01	US Dollar	CH	Daily
DJSN TMI Trv&Lsr [5700] \$ Rt	9-21-01	US Dollar	CH	Daily
DJSxUK Pr&Ho Gd [3700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSxUK Pr&Ho Gd [3700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSxUK Retail [5300] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSxUK Retail [5300] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSxUK TMI Pr&Ho Gd [3700] \$Pr	12-31-91	US Dollar	CH	Daily
DJSxUK TMI Pr&Ho Gd [3700] \$Rt	12-31-91	US Dollar	CH	Daily
DJSxUK TMI Retail [5300] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSxUK TMI Retail [5300] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSxUK TMI Trv&Lsr [5700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSxUK TMI Trv&Lsr [5700] \$ Rt	12-31-91	US Dollar	CH	Daily
DJSxUK Trv&Lsr [5700] \$ Pr	12-31-91	US Dollar	CH	Daily
DJSxUK Trv&Lsr [5700] \$ Rt	12-31-91	US Dollar	CH	Daily
Dow Jones Aggressive Portfolio	1-31-80	US Dollar	US	Monthly
Dow Jones Asia/Pacific		US Dollar	US	Monthly
Dow Jones Biotechnology Sector	12-31-91	US Dollar	US	Monthly
Dow Jones Composite Average TR	7-31-87	US Dollar	US	Monthly
Dow Jones Conservative Portfolio	1-31-83	US Dollar	US	Monthly
Dow Jones Emerging Markets LN		US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Dow Jones (continued)				
Dow Jones Europe-Canada		US Dollar	US	Monthly
Dow Jones Financials Sector	2-03-92	US Dollar	US	Monthly
Dow Jones Health Care Sector	12-31-91	US Dollar	US	Monthly
Dow Jones Industrial Average PR	1-02-76	US Dollar	US	Daily
Dow Jones Industrial Average TR	7-31-87	US Dollar	US	Monthly
Dow Jones Large Growth		US Dollar	US	Monthly
Dow Jones Large Value		US Dollar	US	Monthly
Dow Jones Midcap Growth		US Dollar	US	Monthly
Dow Jones Midcap Value		US Dollar	US	Monthly
Dow Jones Moderate Portfolio	1-31-83	US Dollar	US	Monthly
Dow Jones Moderately Aggressive Port	1-31-83	US Dollar	US	Monthly
Dow Jones Moderately Conservative Port	1-31-83	US Dollar	US	Monthly
Dow Jones Oil & Gas Sector	2-03-92	US Dollar	US	Monthly
Dow Jones Real Estate Sector	12-31-91	US Dollar	US	Monthly
Dow Jones Small Growth		US Dollar	US	Monthly
Dow Jones Small Value		US Dollar	US	Monthly
Dow Jones Target 2010	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2015	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2020	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2025	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2030	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2035	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2040	1-31-83	US Dollar	US	Monthly
Dow Jones Target 2045	1-31-83	US Dollar	US	Monthly
Dow Jones Target Today	1-31-83	US Dollar	US	Monthly
Dow Jones Technology Sector	2-03-92	US Dollar	US	Monthly
Dow Jones Telecommunications Sector	12-31-91	US Dollar	US	Monthly
Dow Jones Transportation Average TR	7-31-87	US Dollar	US	Monthly
Dow Jones U.S. Aggressive Portfolio		US Dollar	US	Monthly
Dow Jones U.S. Conservative Portfolio		US Dollar	US	Monthly
Dow Jones U.S. Moderate Portfolio		US Dollar	US	Monthly
Dow Jones U.S. Moderately Aggressive		US Dollar	US	Monthly
Dow Jones U.S. Moderately Conservative		US Dollar	US	Monthly
Dow Jones U.S. Total Market		US Dollar	US	Monthly
Dow Jones Utilities Average PR		US Dollar	US	Daily
Dow Jones Utilities Average TR	7-31-87	US Dollar	US	Monthly
Dow Jones Utilities Sector	12-31-91	US Dollar	US	Monthly
FTSE				
FTSE 100	12-31-97	British Pound	UK	Daily
FTSE 100 P	12-31-85	British Pound	UK	Daily
FTSE 250	1-02-98	British Pound	UK	Daily
FTSE 250 Ex Inv	12-31-97	British Pound	UK	Daily
FTSE 250 Ex Inv Tr P	12-31-85	British Pound	UK	Daily
FTSE 250 P	12-31-85	British Pound	UK	Daily
FTSE 350	1-1-98	British Pound	UK	Daily
FTSE 350 Ex Inv	1-1-98	British Pound	UK	Daily
FTSE 350 Ex Inv Tr P	12-31-85	British Pound	UK	Daily
FTSE 350 Lower Yld	1-1-98	British Pound	UK	Daily
FTSE 350 P	12-31-85	British Pound	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE Aim	1-02-03	British Pound	UK	Daily
FTSE Aim P	04-30-02	British Pound	UK	Daily
FTSE All Share	12-31-93	British Pound	UK	Daily
FTSE All Wrld Developed Ex US	12-31-93	US Dollar	UK	Daily
FTSE All Wrld Developed Ex US P	12-31-93	US Dollar	UK	Daily
FTSE All-Shr Ex Inv Tr P	12-31-85	British Pound	UK	Daily
FTSE All-Shr P	12-31-85	British Pound	UK	Daily
FTSE All-Sm	04-15-99	British Pound	UK	Daily
FTSE All-Sm Ex Inv	04-15-99	British Pound	UK	Daily
FTSE All-Sm Ex Inv Tr P	04-1-99	British Pound	UK	Daily
FTSE All-Sm P	04-1-99	British Pound	UK	Daily
FTSE Americas	12-31-93	US Dollar	UK	Daily
FTSE Americas P	12-31-93	US Dollar	UK	Daily
FTSE Argentina P	12-31-93	US Dollar	UK	Daily
FTSE ASEAN	12-31-93	US Dollar	UK	Daily
FTSE ASEAN P	12-31-93	US Dollar	UK	Daily
FTSE Asia Pacific	12-31-93	US Dollar	UK	Daily
FTSE Asia Pacific Ex Jpn	12-31-93	US Dollar	UK	Daily
FTSE Asia Pacific Ex Jpn P	12-31-93	US Dollar	UK	Daily
FTSE Asia Pacific P	12-31-93	US Dollar	UK	Daily
FTSE Australia	12-31-93	US Dollar	UK	Daily
FTSE Australia P	12-31-93	US Dollar	UK	Daily
FTSE Austria	12-31-93	US Dollar	UK	Daily
FTSE Austria P	12-31-93	US Dollar	UK	Daily
FTSE AW	12-31-93	US Dollar	UK	Daily
FTSE AW Adv Emerg	12-31-93	US Dollar	UK	Daily
FTSE AW Adv Emerg P	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg Europe	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg Europe P	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg Latin America	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg Latin America P	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg P	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg Pacific	12-31-93	US Dollar	UK	Daily
FTSE AW All Emerg Pacific P	12-31-93	US Dollar	UK	Daily
FTSE AW APAC Ex Jpn India Pak Aus NZ	3-03-03	US Dollar	UK	Daily
FTSE AW Asia Pacific Ex Jpn Aus NZ	3-03-03	US Dollar	UK	Daily
FTSE AW Asia Pacific Ex Jpn India Pak	3-03-03	US Dollar	UK	Daily
FTSE AW Dev Europe Asia Pacific	3-03-03	US Dollar	UK	Daily
FTSE AW Dev Ex Eurobloc	3-03-03	US Dollar	UK	Daily
FTSE AW Developed	12-31-93	US Dollar	UK	Daily
FTSE AW Developed APAC Ex Jpn	3-03-03	US Dollar	UK	Daily
FTSE AW Developed Asia Pacific	3-03-03	US Dollar	UK	Daily
FTSE AW Developed Europe	3-03-03	US Dollar	UK	Daily
FTSE AW Developed Europe Ex UK	3-03-03	US Dollar	UK	Daily
FTSE AW Developed Europe Ex UK P	8-22-01	US Dollar	UK	Daily
FTSE AW Developed Europe P	8-22-01	US Dollar	UK	Daily
FTSE AW Developed Ex Jpn	3-03-03	US Dollar	UK	Daily
FTSE AW Developed Ex North AM	3-03-03	US Dollar	UK	Daily
FTSE AW Developed Ex North AM P	8-22-01	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE AW Developed Ex UK	3-03-03	US Dollar	UK	Daily
FTSE AW Developed P	12-31-93	US Dollar	UK	Daily
FTSE AW Emerg	12-31-93	US Dollar	UK	Daily
FTSE AW Emerg P	12-31-93	US Dollar	UK	Daily
FTSE AW Ex Eurobloc	12-31-93	US Dollar	UK	Daily
FTSE AW Ex Eurobloc P	12-31-93	US Dollar	UK	Daily
FTSE AW Ex Jpn	12-31-93	US Dollar	UK	Daily
FTSE AW Ex Jpn P	12-31-93	US Dollar	UK	Daily
FTSE AW Ex South Africa	12-31-93	US Dollar	UK	Daily
FTSE AW Ex South Africa P	12-31-93	US Dollar	UK	Daily
FTSE AW Ex UK	12-31-93	US Dollar	UK	Daily
FTSE AW Ex UK P	12-31-93	US Dollar	UK	Daily
FTSE AW Ex USA	12-31-93	US Dollar	UK	Daily
FTSE AW Ex USA P	12-31-93	US Dollar	UK	Daily
FTSE AW P	12-31-93	US Dollar	UK	Daily
FTSE Basic Indies	1-1-98	British Pound	UK	Daily
FTSE Basic Indies P	12-31-85	British Pound	UK	Daily
FTSE Belgium/Luxembourg	12-31-93	US Dollar	UK	Daily
FTSE Belgium/Luxembourg P	12-31-93	US Dollar	UK	Daily
FTSE Brazil	11-1-94	US Dollar	UK	Daily
FTSE Brazil P	11-1-94	US Dollar	UK	Daily
FTSE Canada	12-31-93	US Dollar	UK	Daily
FTSE Canada P	12-31-93	US Dollar	UK	Daily
FTSE Chile	12-31-93	US Dollar	UK	Daily
FTSE Chile P	12-31-93	US Dollar	UK	Daily
FTSE China	12-31-93	US Dollar	UK	Daily
FTSE China P	12-31-93	US Dollar	UK	Daily
FTSE Colombia	12-31-93	US Dollar	UK	Daily
FTSE Colombia P	12-31-93	US Dollar	UK	Daily
FTSE Cycl Cnsmr Goods	1-1-98	British Pound	UK	Daily
FTSE Cycl Cnsmr Goods P	12-31-85	British Pound	UK	Daily
FTSE Cycl Svcs	1-1-98	British Pound	UK	Daily
FTSE Cycl Svcs P	12-31-85	British Pound	UK	Daily
FTSE Czech Republic	6-28-96	US Dollar	UK	Daily
FTSE Czech Republic P	6-28-96	US Dollar	UK	Daily
FTSE Denmark	12-31-93	US Dollar	UK	Daily
FTSE Denmark P	12-31-93	US Dollar	UK	Daily
FTSE E300 Aerospace/Defence	12-31-85	US Dollar	UK	Daily
FTSE E300 Aerospace/Defence P	12-31-85	US Dollar	UK	Daily
FTSE E300 Autos/Parts	12-31-85	US Dollar	UK	Monthly
FTSE E300 Autos/Parts P	12-31-85	US Dollar	UK	Monthly
FTSE E300 Banks	12-31-85	US Dollar	UK	Daily
FTSE E300 Banks P	12-31-85	US Dollar	UK	Daily
FTSE E300 Basic Indies	12-31-85	US Dollar	UK	Daily
FTSE E300 Basic Indies P	12-31-85	US Dollar	UK	Daily
FTSE E300 Belgium	12-31-85	US Dollar	UK	Daily
FTSE E300 Belgium P	12-31-85	US Dollar	UK	Daily
FTSE E300 Bvrgs	12-31-85	US Dollar	UK	Daily
FTSE E300 Bvrgs P	12-31-85	US Dollar	UK	Daily
FTSE E300 Chemicals	12-31-85	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE E300 Chemicals P	12-31-85	US Dollar	UK	Daily
FTSE E300 Cnstr/Building Mtls	12-31-85	US Dollar	UK	Daily
FTSE E300 Cnstr/Building Mtls P	12-31-85	US Dollar	UK	Daily
FTSE E300 Cycl Cnsmr Goods	12-31-85	US Dollar	UK	Daily
FTSE E300 Cycl Cnsmr Goods P	12-31-85	US Dollar	UK	Daily
FTSE E300 Cycl Svcs	12-31-85	US Dollar	UK	Daily
FTSE E300 Cycl Svcs P	12-31-85	US Dollar	UK	Daily
FTSE E300 Denmark	12-31-85	US Dollar	UK	Daily
FTSE E300 Denmark P	12-31-85	US Dollar	UK	Daily
FTSE E300 Electricity	12-31-85	US Dollar	UK	Daily
FTSE E300 Electricity P	12-31-85	US Dollar	UK	Daily
FTSE E300 Electronic/Electrical Equip	12-31-85	US Dollar	UK	Daily
FTSE E300 Electronic/Electrical Equip P	12-31-85	US Dollar	UK	Daily
FTSE E300 Engineering/Machinery	12-31-85	US Dollar	UK	Daily
FTSE E300 Engineering/Machinery P	12-31-85	US Dollar	UK	Daily
FTSE E300 Eurobloc	12-31-85	US Dollar	UK	Daily
FTSE E300 Eurobloc Aerospace/Defence	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Aerospace/Defence P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Autos/Parts	9-30-99	US Dollar	UK	Monthly
FTSE E300 Eurobloc Autos/Parts P	9-30-99	US Dollar	UK	Monthly
FTSE E300 Eurobloc Banks	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Banks P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Basic Indies	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Basic Indies P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Bvrgs	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Bvrgs P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Chemicals	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Chemicals P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Cnstr/Build Materia	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Cnstr/Build Materia P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Cycl Cnsmr Goods	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Cycl Cnsmr Goods P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Cycl Svcs	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Cycl Svcs P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Electricity	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Electricity P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Electro/Elect Equip	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Electro/Elect Equip P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Engineering/Machine	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Engineering/Machine P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Fins	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Fins P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Food/Drug Retailers	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Food/Drug Retailers P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Foodprdrs/Processors	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Forestry/Paper	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Forestry/Paper P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc General Ind	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc General Ind P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc General Retailers	9-30-99	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE E300 Eurobloc General Retailers P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Health	9-24-01	US Dollar	UK	Daily
FTSE E300 Eurobloc Hhldgoods/Textiles	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Hhldgoods/Textiles P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Info Tech	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Info Tech Hard	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Insurance	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Insurance P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Investment Comp	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Investment Comp P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Leisureentmt/Hotels	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Leisureentmt/Hotels P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Life Assur	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Life Assur P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Media/Photography	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Media/Photography P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Non-Cycl Cnsmrgoods	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Non-Cycl Cnsmrgoods P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Non-Cycl Svcs	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Oil/Gas	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Oil/Gas P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc P	12-31-85	US Dollar	UK	Daily
FTSE E300 Eurobloc Perscare/Hhld Prods	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Perscare/Hhld Prods P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Pharmaceuticals	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Pharmaceuticals P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Rel Est	10-02-03	US Dollar	UK	Daily
FTSE E300 Eurobloc Rel Est P	9-22-03	US Dollar	UK	Daily
FTSE E300 Eurobloc Resources	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Resources P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Software/Computersvcs	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Spec/Other Finance	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Spec/Other Finance P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Support Svcs	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Support Svcs P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Telecom Svcs	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Telecom Svcs P	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Tobacco	04-18-00	US Dollar	UK	Daily
FTSE E300 Eurobloc Tobacco P	04-18-00	US Dollar	UK	Daily
FTSE E300 Eurobloc Transport	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Util	9-30-99	US Dollar	UK	Daily
FTSE E300 Eurobloc Util P	9-30-99	US Dollar	UK	Daily
FTSE E300 Ex-Eurobloc	12-31-85	US Dollar	UK	Daily
FTSE E300 Ex-Eurobloc P	12-31-85	US Dollar	UK	Daily
FTSE E300 Ex-UK	12-31-85	US Dollar	UK	Daily
FTSE E300 Ex-UK P	12-31-85	US Dollar	UK	Daily
FTSE E300 Finland	7-1-93	US Dollar	UK	Daily
FTSE E300 Finland P	7-1-93	US Dollar	UK	Daily
FTSE E300 Fins	12-31-85	US Dollar	UK	Daily
FTSE E300 Fins P	12-31-85	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE E300 Food Producers/Processors	12-31-85	US Dollar	UK	Daily
FTSE E300 Food Producers/Processors P	12-31-85	US Dollar	UK	Daily
FTSE E300 Food/Drug Retailers	12-31-85	US Dollar	UK	Daily
FTSE E300 Food/Drug Retailers P	12-31-85	US Dollar	UK	Daily
FTSE E300 Forestry/Paper	1-1-87	US Dollar	UK	Daily
FTSE E300 Forestry/Paper P	1-1-87	US Dollar	UK	Daily
FTSE E300 France	12-31-85	US Dollar	UK	Daily
FTSE E300 France P	12-31-85	US Dollar	UK	Daily
FTSE E300 General Ind	12-31-85	US Dollar	UK	Daily
FTSE E300 General Ind P	1-02-96	US Dollar	UK	Daily
FTSE E300 General Retailers	12-31-85	US Dollar	UK	Daily
FTSE E300 General Retailers P	12-31-85	US Dollar	UK	Daily
FTSE E300 Germany	12-31-85	US Dollar	UK	Daily
FTSE E300 Germany P	12-31-85	US Dollar	UK	Daily
FTSE E300 Greece	9-30-99	US Dollar	UK	Daily
FTSE E300 Greece P	9-30-99	US Dollar	UK	Daily
FTSE E300 Hhld Goods/Textiles	12-31-85	US Dollar	UK	Daily
FTSE E300 Hhld Goods/Textiles P	12-31-85	US Dollar	UK	Daily
FTSE E300 Info Tech	12-31-85	US Dollar	UK	Daily
FTSE E300 Info Tech Hard	12-31-85	US Dollar	UK	Daily
FTSE E300 Info Tech Hard P	12-31-85	US Dollar	UK	Daily
FTSE E300 Info Tech P	12-31-85	US Dollar	UK	Daily
FTSE E300 Insurance	12-31-85	US Dollar	UK	Daily
FTSE E300 Insurance P	12-31-85	US Dollar	UK	Daily
FTSE E300 Investment Companies	12-31-85	US Dollar	UK	Daily
FTSE E300 Ireland	1-02-87	US Dollar	UK	Daily
FTSE E300 Ireland P	1-02-87	US Dollar	UK	Daily
FTSE E300 Italy	12-31-85	US Dollar	UK	Daily
FTSE E300 Italy P	12-31-85	US Dollar	UK	Daily
FTSE E300 Leisure Entmt/Hotels	12-31-85	US Dollar	UK	Daily
FTSE E300 Leisure Entmt/Hotels P	12-31-85	US Dollar	UK	Daily
FTSE E300 Life Assur	12-31-85	US Dollar	UK	Daily
FTSE E300 Life Assur P	12-31-85	US Dollar	UK	Daily
FTSE E300 Media/Photography	12-31-85	US Dollar	UK	Daily
FTSE E300 Media/Photography P	12-31-85	US Dollar	UK	Daily
FTSE E300 Mining	12-31-85	US Dollar	UK	Daily
FTSE E300 Mining P	12-31-85	US Dollar	UK	Daily
FTSE E300 Netherlands	12-31-85	US Dollar	UK	Daily
FTSE E300 Netherlands P	12-31-85	US Dollar	UK	Daily
FTSE E300 Non-Cycl Cnsmr Goods	12-31-85	US Dollar	UK	Daily
FTSE E300 Non-Cycl Cnsmr Goods P	12-31-85	US Dollar	UK	Daily
FTSE E300 Non-Cycl Svcs	12-31-85	US Dollar	UK	Daily
FTSE E300 Non-Cycl Svcs P	12-31-85	US Dollar	UK	Daily
FTSE E300 Norway	12-31-85	US Dollar	UK	Daily
FTSE E300 Norway P	12-31-85	US Dollar	UK	Daily
FTSE E300 Oil/Gas	12-31-85	US Dollar	UK	Daily
FTSE E300 Oil/Gas P	12-31-85	US Dollar	UK	Daily
FTSE E300 Personal Care/Hhldprods	12-31-85	US Dollar	UK	Daily
FTSE E300 Personal Care/Hhldprods P	12-31-85	US Dollar	UK	Daily
FTSE E300 PharmaGBPIs/Biotech	12-31-85	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE E300 Portugal	9-30-99	US Dollar	UK	Daily
FTSE E300 Portugal P	9-30-99	US Dollar	UK	Daily
FTSE E300 Rel Est	12-31-85	US Dollar	UK	Daily
FTSE E300 Rel Est P	12-31-85	US Dollar	UK	Daily
FTSE E300 Resources	12-31-85	US Dollar	UK	Daily
FTSE E300 Resources P	12-31-85	US Dollar	UK	Daily
FTSE E300 Software/Computer Svcs	04-03-95	US Dollar	UK	Daily
FTSE E300 Software/Computer Svcs P	04-03-95	US Dollar	UK	Daily
FTSE E300 Spain	12-31-85	US Dollar	UK	Daily
FTSE E300 Spain P	12-31-85	US Dollar	UK	Daily
FTSE E300 Speciality/Other Fin	12-31-85	US Dollar	UK	Daily
FTSE E300 Support Svcs	12-31-85	US Dollar	UK	Daily
FTSE E300 Support Svcs P	12-31-85	US Dollar	UK	Daily
FTSE E300 Sweden	12-31-85	US Dollar	UK	Daily
FTSE E300 Sweden P	12-31-85	US Dollar	UK	Daily
FTSE E300 Switzerland	12-31-85	US Dollar	UK	Daily
FTSE E300 Switzerland P	12-31-85	US Dollar	UK	Daily
FTSE E300 Telecom Svcs	12-31-85	US Dollar	UK	Daily
FTSE E300 Telecom Svcs P	12-31-85	US Dollar	UK	Daily
FTSE E300 Tobacco	12-31-85	US Dollar	UK	Daily
FTSE E300 Transport	12-31-85	US Dollar	UK	Daily
FTSE E300 Transport P	12-31-85	US Dollar	UK	Daily
FTSE E300 UK	12-31-85	US Dollar	UK	Daily
FTSE E300 UK P	12-31-85	US Dollar	UK	Daily
FTSE E300 Util	12-31-85	US Dollar	UK	Daily
FTSE E300 Util P	12-31-85	US Dollar	UK	Daily
FTSE Eastern Europe	12-31-93	US Dollar	UK	Daily
FTSE Eastern Europe P	12-31-93	US Dollar	UK	Daily
FTSE Egypt	7-1-97	US Dollar	UK	Daily
FTSE Egypt P	7-1-97	US Dollar	UK	Daily
FTSE Euro 100	1-1-99	US Dollar	UK	Daily
FTSE Euro 100 P	1-1-99	US Dollar	UK	Daily
FTSE Eurobloc	12-31-93	US Dollar	UK	Daily
FTSE Eurobloc P	12-31-93	US Dollar	UK	Daily
FTSE Euromid	04-08-03	US Dollar	UK	Daily
FTSE Euromid Autos/Parts	04-08-03	US Dollar	UK	Daily
FTSE Euromid Autos/Parts P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Banks	04-08-03	US Dollar	UK	Daily
FTSE Euromid Banks P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Basic Indies	04-08-03	US Dollar	UK	Daily
FTSE Euromid Basic Indies P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Bvrgs	04-08-03	US Dollar	UK	Daily
FTSE Euromid Bvrgs P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Chemicals	04-08-03	US Dollar	UK	Daily
FTSE Euromid Chemicals P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Cnstr/Building Mtls	04-08-03	US Dollar	UK	Daily
FTSE Euromid Cnstr/Building Mtls P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Cycl Cnsmr Goods	04-08-03	US Dollar	UK	Daily
FTSE Euromid Cycl Cnsmr Goods P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Cycl Svcs	04-08-03	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE Euromid Cycl Svcs P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Divers Ind	04-08-03	US Dollar	UK	Daily
FTSE Euromid Divers Ind P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Electr/Electril Equip	04-08-03	US Dollar	UK	Daily
FTSE Euromid Electr/Electril Equip P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Electricity	04-08-03	US Dollar	UK	Daily
FTSE Euromid Electricity P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Engineering/Machinery	4-08-03	US Dollar	UK	Daily
FTSE Euromid Engineering/Machinery P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Eurobloc	4-08-03	US Dollar	UK	Daily
FTSE Euromid Eurobloc P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Ex UK	4-08-03	US Dollar	UK	Daily
FTSE Euromid Ex UK P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Fins	4-08-03	US Dollar	UK	Daily
FTSE Euromid Fins P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Food Producers/Processors	4-08-03	US Dollar	UK	Daily
FTSE Euromid Food Producers/Processors P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Food/Drug Retailers	4-08-03	US Dollar	UK	Daily
FTSE Euromid Food/Drug Retailers P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Forestry/Paper	4-08-03	US Dollar	UK	Daily
FTSE Euromid Forestry/Paper P	3-19-02	US Dollar	UK	Daily
FTSE Euromid General Ind	4-08-03	US Dollar	UK	Daily
FTSE Euromid General Ind P	3-19-02	US Dollar	UK	Daily
FTSE Euromid General Retailers	4-08-03	US Dollar	UK	Daily
FTSE Euromid General Retailers P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Health	4-08-03	US Dollar	UK	Daily
FTSE Euromid Health P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Hhld Goods/Textiles	4-08-03	US Dollar	UK	Daily
FTSE Euromid Hhld Goods/Textiles P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Info Tech	4-08-03	US Dollar	UK	Daily
FTSE Euromid Info Tech Hard	4-08-03	US Dollar	UK	Monthly
FTSE Euromid Info Tech Hard P	3-19-02	US Dollar	UK	Monthly
FTSE Euromid Info Tech P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Insurance	4-08-03	US Dollar	UK	Daily
FTSE Euromid Insurance P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Investment Companies	4-08-03	US Dollar	UK	Daily
FTSE Euromid Investment Companies P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Leisure Entmt/Hotels	4-08-03	US Dollar	UK	Daily
FTSE Euromid Leisure Entmt/Hotels P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Life Assur	4-08-03	US Dollar	UK	Daily
FTSE Euromid Media/Photography	4-08-03	US Dollar	UK	Daily
FTSE Euromid Media/Photography P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Mining	4-08-03	US Dollar	UK	Daily
FTSE Euromid Mining P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Non-Cycl Cnsmr Goods	4-08-03	US Dollar	UK	Daily
FTSE Euromid Non-Cycl Cnsmr Goods P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Non-Cycl Svcs	4-08-03	US Dollar	UK	Daily
FTSE Euromid Non-Cycl Svcs P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Oil/Gas	4-08-03	US Dollar	UK	Daily
FTSE Euromid Oil/Gas P	3-19-02	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE Euromid P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Rel Est	4-08-03	US Dollar	UK	Daily
FTSE Euromid Rel Est P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Resources	4-08-03	US Dollar	UK	Daily
FTSE Euromid Resources P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Software/Computer Svcs	4-08-03	US Dollar	UK	Daily
FTSE Euromid Software/Computer Svcs P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Speciality/Other Finance	4-08-03	US Dollar	UK	Daily
FTSE Euromid Speciality/Other Finance P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Steel/Other Metals	4-08-03	US Dollar	UK	Daily
FTSE Euromid Steel/Other Metals P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Support Svcs	4-08-03	US Dollar	UK	Daily
FTSE Euromid Support Svcs P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Telecom Svcs	4-08-03	US Dollar	UK	Daily
FTSE Euromid Telecom Svcs P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Tobacco	4-08-03	US Dollar	UK	Daily
FTSE Euromid Tobacco P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Transport	4-08-03	US Dollar	UK	Daily
FTSE Euromid Transport P	3-19-02	US Dollar	UK	Daily
FTSE Euromid Util	4-08-03	US Dollar	UK	Daily
FTSE Euromid Util P	3-19-02	US Dollar	UK	Daily
FTSE Europe	12-31-93	US Dollar	UK	Daily
FTSE Europe Ex Eurobloc	12-31-93	US Dollar	UK	Daily
FTSE Europe Ex Eurobloc P	12-31-93	US Dollar	UK	Daily
FTSE Europe Ex Eurobloc UK	12-31-93	US Dollar	UK	Daily
FTSE Europe Ex Eurobloc UK P	12-31-93	US Dollar	UK	Daily
FTSE Europe Ex UK	12-31-93	US Dollar	UK	Daily
FTSE Europe Ex UK P	12-31-93	US Dollar	UK	Daily
FTSE Europe P	12-31-93	US Dollar	UK	Daily
FTSE Europe-Pacific	12-31-93	US Dollar	UK	Daily
FTSE Europe-Pacific P	12-31-93	US Dollar	UK	Daily
FTSE Eurotop 100	1-1-99	US Dollar	UK	Daily
FTSE Eurotop 100 P	1-1-99	US Dollar	UK	Daily
FTSE Eurotop 300	12-31-85	British Pound	UK	Daily
FTSE Eurotop 300 P	12-31-85	US Dollar	UK	Daily
FTSE Finland	12-31-93	US Dollar	UK	Daily
FTSE Finland P	12-31-93	US Dollar	UK	Daily
FTSE Fins	1-1-98	British Pound	UK	Daily
FTSE Fins P	12-31-85	British Pound	UK	Daily
FTSE Fledgling	1-02-03	British Pound	UK	Daily
FTSE Fledgling Ex Inv	1-02-03	British Pound	UK	Daily
FTSE Fledgling Ex Inv Tr P	3-19-02	British Pound	UK	Daily
FTSE Fledgling P	3-19-02	British Pound	UK	Daily
FTSE France	12-31-93	US Dollar	UK	Daily
FTSE France P	12-31-93	US Dollar	UK	Daily
FTSE General Ind	1-1-98	British Pound	UK	Daily
FTSE General Ind P	12-31-85	British Pound	UK	Daily
FTSE Germany	12-31-93	US Dollar	UK	Daily
FTSE Germany P	12-31-93	US Dollar	UK	Daily
FTSE Greater China	12-31-93	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE Greater China P	12-31-93	US Dollar	UK	Daily
FTSE Greece	5-1-98	US Dollar	UK	Daily
FTSE Greece P	5-1-98	US Dollar	UK	Daily
FTSE Hong Kong	12-31-93	US Dollar	UK	Daily
FTSE Hong Kong P	12-31-93	US Dollar	UK	Daily
FTSE Hungary	10-1-97	US Dollar	UK	Daily
FTSE Hungary P	10-1-97	US Dollar	UK	Daily
FTSE India	12-31-93	US Dollar	UK	Daily
FTSE India P	12-31-93	US Dollar	UK	Daily
FTSE Indonesia	7-1-96	US Dollar	UK	Daily
FTSE Indonesia P	7-1-96	US Dollar	UK	Daily
FTSE Info Tech	12-31-97	British Pound	UK	Daily
FTSE Ireland	12-31-93	US Dollar	UK	Daily
FTSE Ireland P	12-31-93	US Dollar	UK	Daily
FTSE Israel	12-31-93	US Dollar	UK	Daily
FTSE Israel P	12-31-93	US Dollar	UK	Daily
FTSE Italy	12-31-93	US Dollar	UK	Daily
FTSE Italy P	12-31-93	US Dollar	UK	Daily
FTSE Japan	12-31-93	US Dollar	UK	Daily
FTSE Japan P	12-31-93	US Dollar	UK	Daily
FTSE Korea	12-31-93	US Dollar	UK	Daily
FTSE Korea P	12-31-93	US Dollar	UK	Daily
FTSE Latin America	12-31-93	US Dollar	UK	Daily
FTSE Latin America P	12-31-93	US Dollar	UK	Daily
FTSE Linked P	4-30-99	British Pound	UK	Daily
FTSE M.East/Africa	12-31-93	US Dollar	UK	Daily
FTSE M.East/Africa P	12-31-93	US Dollar	UK	Daily
FTSE Malaysia	12-31-93	US Dollar	UK	Daily
FTSE Malaysia P	12-31-93	US Dollar	UK	Daily
FTSE Mexico	12-31-93	US Dollar	UK	Daily
FTSE Mexico P	12-31-93	US Dollar	UK	Daily
FTSE Morocco	1-1-97	US Dollar	UK	Daily
FTSE Morocco P	1-1-97	US Dollar	UK	Daily
FTSE Netherlands	12-31-93	US Dollar	UK	Daily
FTSE Netherlands P	12-31-93	US Dollar	UK	Daily
FTSE Non-Cycl Cnsmr Goods	1-1-98	British Pound	UK	Daily
FTSE Non-Cycl Cnsmr Goods P	12-31-85	British Pound	UK	Daily
FTSE Non-Cycl Svcs	1-1-98	British Pound	UK	Daily
FTSE Non-Cycl Svcs P	12-31-85	British Pound	UK	Daily
FTSE Non-Fins	4-1-99	British Pound	UK	Daily
FTSE Nordic	12-31-93	US Dollar	UK	Daily
FTSE Nordic P	12-31-93	US Dollar	UK	Daily
FTSE North America	12-31-93	US Dollar	UK	Daily
FTSE North America P	12-31-93	US Dollar	UK	Daily
FTSE Norway	12-31-93	US Dollar	UK	Daily
FTSE Norway P	12-31-93	US Dollar	UK	Daily
FTSE NZ	12-31-93	US Dollar	UK	Daily
FTSE NZ P	12-31-93	US Dollar	UK	Daily
FTSE Pakistan	12-31-93	US Dollar	UK	Daily
FTSE Pakistan P	12-31-93	US Dollar	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE Peru	12-31-93	US Dollar	UK	Monthly
FTSE Peru P	12-31-93	US Dollar	UK	Monthly
FTSE Philippines	7-1-96	US Dollar	UK	Daily
FTSE Philippines P	7-1-96	US Dollar	UK	Daily
FTSE Poland	12-31-93	US Dollar	UK	Daily
FTSE Poland P	12-31-93	US Dollar	UK	Daily
FTSE Portugal	5-1-98	US Dollar	UK	Daily
FTSE Portugal P	5-1-98	US Dollar	UK	Daily
FTSE Resources	1-1-98	British Pound	UK	Daily
FTSE Resources P	12-31-85	British Pound	UK	Daily
FTSE Russia	6-30-97	US Dollar	UK	Daily
FTSE Russia P	6-30-97	US Dollar	UK	Daily
FTSE Singapore	12-31-93	US Dollar	UK	Daily
FTSE Singapore P	12-31-93	US Dollar	UK	Daily
FTSE Sm-Cap	1-1-98	British Pound	UK	Daily
FTSE Sm-Cap Ex Inv	12-31-97	British Pound	UK	Daily
FTSE Sm-Cap Ex Inv Tr P	12-31-85	British Pound	UK	Daily
FTSE Sm-Cap P	12-31-85	British Pound	UK	Daily
FTSE South Africa	12-31-93	US Dollar	UK	Daily
FTSE South Africa P	12-31-93	US Dollar	UK	Daily
FTSE Spain	12-31-93	US Dollar	UK	Daily
FTSE Spain P	12-31-93	US Dollar	UK	Daily
FTSE Sweden	12-31-93	US Dollar	UK	Daily
FTSE Sweden P	12-31-93	US Dollar	UK	Daily
FTSE Switzerland	12-31-93	US Dollar	UK	Daily
FTSE Switzerland P	12-31-93	US Dollar	UK	Daily
FTSE Taiwan	12-31-93	US Dollar	UK	Daily
FTSE Taiwan P	12-31-93	US Dollar	UK	Daily
FTSE Thailand	11-1-94	US Dollar	UK	Daily
FTSE Thailand P	11-1-94	US Dollar	UK	Daily
FTSE Turkey	12-31-93	US Dollar	UK	Daily
FTSE Turkey P	12-31-93	US Dollar	UK	Daily
FTSE UK	12-31-93	US Dollar	UK	Daily
FTSE UK 350 Aerospace/Defence P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Aerospace/Defense	1-1-98	British Pound	UK	Daily
FTSE UK 350 Autos & Arts	1-1-98	British Pound	UK	Daily
FTSE UK 350 Autos/Parts P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Banks	1-1-98	British Pound	UK	Daily
FTSE UK 350 Banks P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Bvrgs	1-1-98	British Pound	UK	Daily
FTSE UK 350 Bvrgs P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Chemicals	1-1-98	British Pound	UK	Daily
FTSE UK 350 Chemicals P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Cnstr/Building Mtls	1-1-98	British Pound	UK	Daily
FTSE UK 350 Cnstr/Building Mtls P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Electricity	1-1-98	British Pound	UK	Daily
FTSE UK 350 Electricity P	12-27-90	British Pound	UK	Daily
FTSE UK 350 Electronic/Electrical equip	1-1-98	British Pound	UK	Daily
FTSE UK 350 Electronic/Electrical equip P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Engineering/Machinery	1-1-98	British Pound	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE UK 350 Engineering/Machinery P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Food Producers/Processors	1-1-98	British Pound	UK	Daily
FTSE UK 350 Food Producers/Processors P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Food/Drug Retailers	1-1-98	British Pound	UK	Daily
FTSE UK 350 Food/Drug Retailers P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Forestry/Paper	1-1-98	British Pound	UK	Daily
FTSE UK 350 Forestry/Paper P	12-31-85	British Pound	UK	Daily
FTSE UK 350 General Retailers	1-1-98	British Pound	UK	Daily
FTSE UK 350 General Retailers P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Health	1-1-98	British Pound	UK	Daily
FTSE UK 350 Health P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Insurance	1-1-98	British Pound	UK	Daily
FTSE UK 350 Insurance P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Investment Companies	1-1-98	British Pound	UK	Daily
FTSE UK 350 Investment Companies P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Leisure Entmt/Hotels P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Life Assur	1-1-98	British Pound	UK	Daily
FTSE UK 350 Life Assur P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Mining P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Oil/Gas	1-1-98	British Pound	UK	Daily
FTSE UK 350 Oil/Gas P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Personal Care/Hhld Prods P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Pharmaceuticals P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Rel Est	1-1-98	British Pound	UK	Daily
FTSE UK 350 Rel Est P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Software/Computer Svcs	1-1-98	British Pound	UK	Daily
FTSE UK 350 Speciality/Other Finance P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Support Svcs	1-1-98	British Pound	UK	Daily
FTSE UK 350 Support Svcs P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Telecom Svcs	1-1-98	British Pound	UK	Daily
FTSE UK 350 Tobacco	1-1-98	British Pound	UK	Daily
FTSE UK 350 Tobacco P	12-31-85	British Pound	UK	Daily
FTSE UK 350 Transport	1-1-98	British Pound	UK	Daily
FTSE UK 350 Transport P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Aerospace/Defence	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Aerospace/Defence P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Autos/Parts P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Banks	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Banks P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Bvrgs	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Bvrgs P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Chemicals	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Chemicals P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Cnstr/Building Mtls	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Cnstr/Building Mtls P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Electr/Electri Equip	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Electr/Electri Equip P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Electricity	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Electricity P	12-27-90	British Pound	UK	Daily
FTSE UK All-Shr Engineering/Machinery	1-1-98	British Pound	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE UK All-Shr Engineering/Machinery P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Food Prdrs/Processors	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Food Prdrs/Processors P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Food/Drug Retailers	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Food/Drug Retailers P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Forestry/Paper	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Forestry/Paper P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr General Retailers	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr General Retailers P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Health	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Health P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Hhld Goods/Textiles	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Hhld Goods/Textiles P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Info Tech Hard	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Insurance	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Insurance P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Investment Companies	12-31-97	British Pound	UK	Daily
FTSE UK All-Shr Investment Companies P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Leisure Entmt/Hotels	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Leisure Entmt/Hotels P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Life Assur	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Life Assur P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Media & Photography	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Mining	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Mining P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Oil/Gas	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Oil/Gas P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Perscare/Hhld Prods	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Perscare/Hhld Prods P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Pharmaceuticals	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Pharmaceuticals P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Rel Est	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Rel Est P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Software/Computer Svcs	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Speci/Other Finance	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Speci/Other Finance P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Steel/Other Metals	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Steel/Other Metals P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Support Svcs	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Support Svcs P	12-31-85	British Pound	UK	Daily
FTSE UK All-Shr Telecom Svcs	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Tobacco	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Transport	1-1-98	British Pound	UK	Daily
FTSE UK All-Shr Transport P	12-31-85	British Pound	UK	Daily
FTSE UK P	12-31-93	US Dollar	UK	Daily
FTSE USA	12-31-93	US Dollar	UK	Daily
FTSE USA P	12-31-93	US Dollar	UK	Daily
FTSE Util	1-1-98	British Pound	UK	Daily
FTSE Util P	12-08-86	British Pound	UK	Daily
FTSE World	12-31-93	British Pound	UK	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
FTSE (continued)				
FTSE Wrld P	3-19-02	British Pound	UK	Daily
DAX				
Germany (DAX) IL	12-31-93	Euro	US	Monthly
Goldman Sachs				
Goldman Sachs Commodity Index	1-30-70	US Dollar	US	Monthly
Goldman Sachs Consumer Index		US Dollar	US	Monthly
Goldman Sachs Cyclical Index		US Dollar	US	Monthly
Goldman Sachs Financial Index		US Dollar	US	Monthly
Goldman Sachs Health Care Index		US Dollar	US	Monthly
Goldman Sachs Natural Resources		US Dollar	US	Monthly
Goldman Sachs Networking Index	1-02-03	US Dollar	US	Monthly
Goldman Sachs Semiconductor Index	1-02-03	US Dollar	US	Monthly
Goldman Sachs Software Index	1-02-03	US Dollar	US	Monthly
Goldman Sachs Technology Index		US Dollar	US	Monthly
Goldman Sachs Utilites Index		US Dollar	US	Monthly
Hang Seng				
Hong Kong (Hang Seng) IL	1-31-85	Hong Kong Dollar	US	Monthly
Hueller				
Hueller Stable Value	2-02-83	US Dollar	US	Monthly
India				
India (BSE Sensitive) IL	12-31-93	INR	US	Monthly
JSE				
JSE Gold (USD)	5-31-85	US Dollar	US	Monthly
KOSPI				
KOSPI	7-1-97	South Korea Won	US	Monthly
Lehman Brothers				
Lehman Brothers 1-10 Yr Treas Infl Notes	1-29-99	US Dollar	US	Monthly
Lehman Brothers 1-3 Year Government	1-30-76	US Dollar	US	Monthly
Lehman Brothers 1-3 Yr Govt/Credit Bond	1-30-76	US Dollar	US	Monthly
Lehman Brothers 1-5 Yr Government Bond	1-30-76	US Dollar	US	Monthly
Lehman Brothers 1-5 Yr Govt/Credit Bond	1-30-76	US Dollar	US	Monthly
Lehman Brothers 5-10 Yr Govt/Credit Bond	1-30-76	US Dollar	US	Monthly
Lehman Brothers 6 Month Swap	7-31-92	US Dollar	US	Monthly
Lehman Brothers Aggregate Bond	12-31-75	US Dollar	US	Monthly
Lehman Brothers CMBS Investment Grade		US Dollar	US	Monthly
Lehman Brothers Credit Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Euro-Aggregate	6-30-98	Euro	US	Monthly
Lehman Brothers Global Aggregate	1-31-90	US Dollar	US	Monthly
Lehman Brothers Global Aggregate (AUDH)	1-31-90	Australian Dollar	US	Monthly
Lehman Brothers GNMA	1-30-76	US Dollar	US	Monthly
Lehman Brothers Government Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Government/Credit Bond	1-31-73	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Lehman Brothers (continued)				
Lehman Brothers High Yield Corp Bond		US Dollar	US	Monthly
Lehman Brothers Intermediate Agency	1-30-76	US Dollar	US	Monthly
Lehman Brothers Intermediate Credit Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Intermediate Gove Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Intermediate Govt/Credit	1-31-73	US Dollar	US	Monthly
Lehman Brothers Intermediate Treasury	1-31-73	US Dollar	US	Monthly
Lehman Brothers Long Agency	1-30-76	US Dollar	US	Monthly
Lehman Brothers Long Govt/Credit Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Long Term Credit Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Long Term Govt Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Long Term Treasury Bond	1-31-73	US Dollar	US	Monthly
Lehman Brothers Mortgage-Backed Bond	1-30-76	US Dollar	US	Monthly
Lehman Brothers Municipal 10Yr (8-12)	1-31-80	US Dollar	US	Monthly
Lehman Brothers Municipal 20YR (17-22)		US Dollar	US	Monthly
Lehman Brothers Municipal Bond	1-31-80	US Dollar	US	Monthly
Lehman Brothers Municipal Bond 3Yr (2-4)	1-31-90	US Dollar	US	Monthly
Lehman Brothers Municipal California		US Dollar	US	Monthly
Lehman Brothers Municipal New York		US Dollar	US	Monthly
Lehman Brothers Mutual Fund (1-5) Treas	1-30-76	US Dollar	US	Monthly
Lehman Brothers Pan-Europe H/Y (NonEuro)	1-1-99	Euro	US	Monthly
Lehman Brothers Pan-Europe Hi Yld (Euro)	1-1-99	Euro	US	Monthly
Lehman Brothers Pan-European Aggregate		US Dollar	US	Monthly
Lehman Brothers Pan-European High Yield		US Dollar	US	Monthly
Lehman Brothers Sterling Aggregate	1-04-99	British Pound	US	Monthly
Lehman Brothers U.S. Treasury TIPS	2-28-97	US Dollar	US	Monthly
Lehman Brothers U.S. Universal Bond	1-1-90	US Dollar	US	Monthly
Merrill Lynch				
Merrill Lynch All Conv, All Qualities	12-31-87	US Dollar	US	Monthly
Merrill Lynch Conv Bonds, All Qualities	12-31-87	US Dollar	US	Monthly
Merrill Lynch Conv Pfd, All Qualities	12-30-94	US Dollar	US	Monthly
Merrill Lynch Intermediate Muni Bond		US Dollar	US	Daily
Merrill Lynch Technology 100	12-31-91	US Dollar	US	Monthly
ML 1-Yr US T-Nt (1Yr Bill Prior 6-30-00)	11-30-02	US Dollar	US	Daily
ML 3-Mth US T-Bill	11-30-02	US Dollar	US	Daily
ML 3-Mth US Treasury Note	11-30-02	US Dollar	US	Daily
ML 6-Mth US T-Bill	11-30-02	US Dollar	US	Daily
ML 6-Mth US Treasury Note	11-30-02	US Dollar	US	Daily
ML AAA US Agen Bullet Struct 10-15 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Bullet Struct 1-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Bullet Struct 3-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Bullet Struct 7-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 10+ Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 10-15 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 1-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 1-3 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 15+ Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 3-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agen Option Struct 5-7 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 10+ Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML AAA US Agencies 10-15 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 1-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 1-3 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 1-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 15+ Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 3-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 5-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 5-7 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies 7-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Bullet Struct 1-3 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Bullet Struct 1-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Bullet Struct 5-7 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Bullet Struct10+ Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Bullet Structures	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Option Struct 7-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Agencies Option Structures	11-30-02	US Dollar	US	Daily
ML AAA US Agency Lg-Cap	11-30-02	US Dollar	US	Daily
ML AAA US Agency Master	11-30-02	US Dollar	US	Daily
ML AAA US Agency Master (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 10+ Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 1-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 1-3 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 1-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 3-5 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 5-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 5-7 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasuries/Agencies 7-10 Yr	11-30-02	US Dollar	US	Daily
ML AAA US Treasury/Agency Master	11-30-02	US Dollar	US	Daily
ML Asian Dollar	2-28-03	US Dollar	US	Daily
ML Asian Dollar Corp	2-28-03	US Dollar	US	Daily
ML Asian Dollar Corp Hi-Yld	2-28-03	US Dollar	US	Daily
ML Asian Dollar Corp Investm-Grade	2-28-03	US Dollar	US	Daily
ML Asian Dollar Gov	2-28-03	US Dollar	US	Daily
ML Asian Dollar Gov Hi-Yld	2-28-03	US Dollar	US	Daily
ML Asian Dollar Gov Investm-Grade	2-28-03	US Dollar	US	Daily
ML Asian Dollar Hi-Yld	2-28-03	US Dollar	US	Daily
ML Asian Dollar Investm-Grade	2-28-03	US Dollar	US	Daily
ML Asset-B Sec Credit Cards Fix-Rt AAA	2-28-03	US Dollar	US	Daily
ML Asset-B Sec Credit Cards Floating-Rt	2-28-03	US Dollar	US	Daily
ML Asset-B Sec Credit Cards Fxd BBB-AA	11-30-02	US Dollar	US	Daily
ML Asset-B Sec Home Eq Loans Fixed Rate	11-30-02	US Dollar	US	Daily
ML Asset-B Sec Homeeqloans Floating-Rt	2-28-03	US Dollar	US	Daily
ML Asset-Backed Fixed/Floating Rate	11-30-02	US Dollar	US	Daily
ML Asset-Backed Master (Lg-Cap) Fixed-Rt	11-30-02	US Dollar	US	Daily
ML Asset-Backed Sec 0-3 Yr Fixed Rate	2-28-03	US Dollar	US	Daily
ML Asset-Backed Sec 3-5 Yr Fixed Rate	2-28-03	US Dollar	US	Daily
ML Asset-Backed Sec Autos Fixed Rate	11-30-02	US Dollar	US	Daily
ML Asset-Backed Sec Autos Floating Rate	2-28-03	US Dollar	US	Daily
ML Asset-Backed Sec Credit Cards Fix-Rt	11-30-02	US Dollar	US	Daily
ML Asset-Backed Sec Floating Rate	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Asset-Backed Sec Manhousing Fix-Rt	11-30-02	US Dollar	US	Daily
ML Asset-Backed Sec Master AAA	2-28-03	US Dollar	US	Daily
ML Asset-Backed Sec Master Fixed Rate	11-30-02	US Dollar	US	Daily
ML Asset-Backed Sec Other Fixed Rate	11-30-02	US Dollar	US	Daily
ML Asset-Bcked Sec Home Eq Loans AAA Fix 2-28-03		US Dollar	US	Daily
ML ATS LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML ATS LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML ATS LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML ATS LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML AUD LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML AUD LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML AUD LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML AUD LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML AUD LIBID Overnight	11-30-02	US Dollar	US	Daily
ML AUD LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML AUD LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML AUD LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Austrian Gov	11-30-02	US Dollar	US	Daily
ML Austrian Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Austrian Schilling LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Austrian Schilling LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Austrian Schilling LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Austrian Schilling LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (10+ Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (1-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (1-3 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (3-5 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (5-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (5-7 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Broad Mkt (7-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp	11-30-02	US Dollar	US	Daily
ML Austrln Corp (10+ Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (1-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (1-3 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (1-5 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (3-5 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (5-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (5-7 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp (7-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Corp Lg-Cap	11-30-02	US Dollar	US	Daily
ML Austrln Fin	11-30-02	US Dollar	US	Daily
ML Austrln Gov	11-30-02	US Dollar	US	Daily
ML Austrln Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Austrln Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Gov Inflation-Linked	11-30-02	US Dollar	US	Daily
ML Austrln Ind	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (10+ Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (1-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (1-3 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (1-5 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (3-5 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (5-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (5-7 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt (7-10 Yr)	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt 1-4 Yr	11-30-02	US Dollar	US	Daily
ML Austrln Quasi/For Gvt Lg-Cap	11-30-02	US Dollar	US	Daily
ML Austrln Util	11-30-02	US Dollar	US	Daily
ML Austrlnia Broad Mkt	11-30-02	US Dollar	US	Daily
ML Austrlnia Lg-Cap	11-30-02	US Dollar	US	Daily
ML BBB Ctrs EUR Sovr	11-30-02	US Dollar	US	Daily
ML BBB Ctrs EUR Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML BBB Ctrs EUR Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD Sovr	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD Sovr Asia	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD Sovr Brady	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD Sovr Latin America	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD/Euro Sovr	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD/Euro Sovr Asia	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD/Euro Sovr Brady	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD/Euro Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD/Euro Sovr Latin America	11-30-02	US Dollar	US	Daily
ML BBB Ctrs USD/Euro Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Belgian Franc LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Belgian Gov	11-30-02	US Dollar	US	Daily
ML Belgian Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov 1-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Belgian Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Belgian Gov Bill	11-30-02	US Dollar	US	Daily
ML Brady Bds Brazil USD Denom.	11-30-02	US Dollar	US	Daily
ML Brady Bds EUR/ME/Afr USD Denom.	11-30-02	US Dollar	US	Daily
ML Brady Bds Latin America USD Denom.	11-30-02	US Dollar	US	Daily
ML Brady Bds Peru USD Denom.	11-30-02	US Dollar	US	Daily
ML Brady Bds Venezuela USD Denom.	11-30-02	US Dollar	US	Daily
ML CAD LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML CAD LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CAD LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML CAD LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CAD LIBID Overnight	11-30-02	US Dollar	US	Daily
ML CAD LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CAD LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CAD LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Canada Broad Mkt	11-30-02	US Dollar	US	Daily
ML Canada Hi-Yld	11-30-02	US Dollar	US	Daily
ML Canada Hi-Yld B	11-30-02	US Dollar	US	Daily
ML Canada Hi-Yld BB	11-30-02	US Dollar	US	Daily
ML Canada Hi-Yld BB-B	11-30-02	US Dollar	US	Daily
ML Canada Hi-Yld C	7-1-03	US Dollar	US	Daily
ML Canada Hi-Yld Canadian Iss	11-30-02	US Dollar	US	Daily
ML Canada Lg-Cap	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 10+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 1-10 Yr	2-28-03	US Dollar	US	Daily
ML Canadian Broad Mkt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Broad Mkt 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp	11-30-02	US Dollar	US	Daily
ML Canadian Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 15+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Corp A	11-30-02	US Dollar	US	Daily
ML Canadian Corp AA	11-30-02	US Dollar	US	Daily
ML Canadian Corp AAA	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Canadian Corp BBB	11-30-02	US Dollar	US	Daily
ML Canadian Corp Lg-Cap	11-30-02	US Dollar	US	Daily
ML Canadian Fin	11-30-02	US Dollar	US	Daily
ML Canadian Gov	11-30-02	US Dollar	US	Daily
ML Canadian Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Canadian Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 15+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Gov Inflation-Linked	11-30-02	US Dollar	US	Daily
ML Canadian Ind	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 10+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 15+ Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Munis Lg-Cap	11-30-02	US Dollar	US	Daily
ML Canadian Provs/Provs 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Canadian Util	11-30-02	US Dollar	US	Daily
ML CHF LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML CHF LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Monthly
ML CHF LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML CHF LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CHF LIBID Overnight	11-30-02	US Dollar	US	Daily
ML CHF LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CHF LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML CHF LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Czech Gov	11-30-02	US Dollar	US	Daily
ML Czech Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Danish Gov	11-30-02	US Dollar	US	Daily
ML Danish Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Danish Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Danish Gov 7-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Danish Krone LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Danish Krone LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Deutsche Mark LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Dutch Gov	11-30-02	US Dollar	US	Daily
ML Dutch Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Dutch Gov Bill	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Dutch Guilder LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML E-Corp	11-30-02	US Dollar	US	Daily
ML Emerg Europe Gov	11-30-02	US Dollar	US	Daily
ML EMU Abs / MBS	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 10-15 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 15+ Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU All Non-Sovr A	12-31-02	US Dollar	US	Daily
ML EMU All Non-Sovr AA	12-31-02	US Dollar	US	Daily
ML EMU All Non-Sovr AAA	12-31-02	US Dollar	US	Daily
ML EMU All Non-Sovr BBB	12-31-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML EMU Broad Mkt	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt A	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt AA	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt AAA	11-30-02	US Dollar	US	Daily
ML EMU Broad Mkt BBB	11-30-02	US Dollar	US	Daily
ML EMU Corp	11-30-02	US Dollar	US	Daily
ML EMU Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A	11-30-02	US Dollar	US	Daily
ML EMU Corp A 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp A 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp AAA-A	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML EMU Corp AAA-AA	11-30-02	US Dollar	US	Daily
ML EMU Corp All 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp All 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 10+ Yr	02-28-03	US Dollar	US	Daily
ML EMU Corp BBB 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB-A	11-30-02	US Dollar	US	Daily
ML EMU Corp BBB-AA	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Fin 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind A	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind AA	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind AAA	11-30-02	US Dollar	US	Daily
ML EMU Corp Ind BBB	11-30-02	US Dollar	US	Daily
ML EMU Corp Lg-Cap	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin A	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin AA	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin AAA	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin AAA-A	11-30-02	US Dollar	US	Daily
ML EMU Corp Non-Fin BBB	11-30-02	US Dollar	US	Daily
ML EMU Corp Util	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML EMU Direct Gov	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 0-1 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 10+ Yr Ex Ireland	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 10-15 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 15+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 1-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 3+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 5-8 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 5+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 5+ Yr Excl Ireland	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 7+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov 8-15 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 10-15 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 15+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AA Rated 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 15+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Direct Gov AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Fin Corp/Pfandbrief	11-30-02	US Dollar	US	Daily
ML EMU Fin Corp/Pfandbriefe 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Fin Corp/Pfandbriefe 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Fin Corp/Pfandbriefe 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Fincorp/Pfandbriefe 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Fincorp/Pfandbriefe 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Fincorp/Pfandbriefe 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Fincorp/Pfandbriefe 3-5 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML EMU Fincorp/Pfandbriefe 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Ex German Iss	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap German Iss	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Investm-Grade	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Investm-Grade (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Investm-Grade 3+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Inv-Gr (1-4Yr) Ex Germany	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Invgr (1-4Yr) Germany	11-30-02	US Dollar	US	Daily
ML EMU Lg-Cap Non-Sovr	11-30-02	US Dollar	US	Daily
ML EMU Non-Sovr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbrief	11-30-02	US Dollar	US	Daily
ML EMU Pfandbrief Lg-Cap	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 5 -8 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Pfandbriefe 8 - 15 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML EMU Quasi-Gov Lg-Cap	11-30-02	US Dollar	US	Daily
ML E-Sov	11-30-02	US Dollar	US	Daily
ML EUR BBB-B Sovr	11-30-02	US Dollar	US	Daily
ML EUR BBB-B Sovr Asia	11-30-02	US Dollar	US	Daily
ML EUR BBB-B Sovr Constrained	11-30-02	US Dollar	US	Daily
ML EUR BBB-B Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML EUR BBB-B Sovr Latin America	11-30-02	US Dollar	US	Daily
ML EUR BBB-B Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML EUR Corp Auto Group	11-30-02	US Dollar	US	Daily
ML EUR Corp Basic Ind	11-30-02	US Dollar	US	Daily
ML EUR Corp Bnkg	11-30-02	US Dollar	US	Daily
ML EUR Corp Brokerage	11-30-02	US Dollar	US	Daily
ML EUR Corp Cap Goods	11-30-02	US Dollar	US	Daily
ML EUR Corp Cnsmr Cycls	11-30-02	US Dollar	US	Daily
ML EUR Corp Cnsmr Non-Cycls	11-30-02	US Dollar	US	Daily
ML EUR Corp Energy	11-30-02	US Dollar	US	Daily
ML EUR Corp Finance/Investment	11-30-02	US Dollar	US	Daily
ML EUR Corp Insurance	11-30-02	US Dollar	US	Daily
ML EUR Corp Media	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML EUR Corp Rel Est	11-30-02	US Dollar	US	Daily
ML EUR Corp Svcs Cycl	11-30-02	US Dollar	US	Daily
ML EUR Corp Svcs Non-Cycl	11-30-02	US Dollar	US	Daily
ML EUR Corp Tech/Electronics	11-30-02	US Dollar	US	Daily
ML EUR Corp Telecom	11-30-02	US Dollar	US	Daily
ML EUR EM Corp	11-30-02	US Dollar	US	Daily
ML EUR EM Corp EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML EUR EM Corp Latin America	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Asia	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Latin America	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Plus	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Plus Asia	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Plus Constrained	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Plus EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Plus Latin America	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr Plus Non-Brady	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr/Corp	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr/Corp Asia	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr/Corp EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML EUR EM Sovr/Corp Latin America	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID 6-Mth Avg	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBOR 12-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBOR 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Euro Ccy LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Euro Gov Bill	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld B	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld BB	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld BB-B	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld BB-B Constrained	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld C	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld Constrained	11-30-02	US Dollar	US	Daily
ML Euro Hi-Yld Fund Directiveconstrained	11-30-02	US Dollar	US	Daily
ML Euro-AUD (1-4 Yr) Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-AUD 1-3 Yr Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-AUD 1-5 Yr Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-AUD 3-5 Yr Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-AUD 5-10 Yr Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-AUD 5-7 Yr Ex Glbs	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Euro-AUD 7-10 Yr Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-AUD Ex Glbs	11-30-02	US Dollar	US	Daily
ML Euro-Can\$ Ex-Glbs	11-30-02	US Dollar	US	Daily
ML Euro-Dollar AA-AAA	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 10+ Yr	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 1-3 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 1-5 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 3-5 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 5-10 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 5-7 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Dollar AA-AAA 7-10 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 10+ Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 1-3 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 1-5 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 3-5 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 5-10 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 5-7 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollar Glbs 7-10 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars Ex Glbs	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 10+ Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 3-5 Yr AA-AAA	02-28-03	US Dollar	US	Daily
ML Eurodollars Ex Glbs 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Eurodollars Ex Glbs Lg-Cap	11-30-02	US Dollar	US	Daily
ML Eurodollars/Glbs	12-31-82	US Dollar	US	Daily
ML Eurodollars/Glbs 10+ Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 1-3 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 1-4 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 1-5 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 3-5 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 5-10 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 5-7 Yr	02-28-03	US Dollar	US	Daily
ML Eurodollars/Glbs 7-10 Yr	02-28-03	US Dollar	US	Daily
ML European Ccy Hi-Yld	11-30-02	US Dollar	US	Daily
ML European Ccy Hi-Yld B	11-30-02	US Dollar	US	Daily
ML European Ccy Hi-Yld BB	11-30-02	US Dollar	US	Daily
ML European Ccy Hi-Yld BB-B	11-30-02	US Dollar	US	Daily
ML European Ccy Hi-Yld BB-B Constrained	11-30-02	US Dollar	US	Daily
ML European Ccy Hi-Yld C	11-30-02	US Dollar	US	Daily
ML European Ccy Hi-Yld Constrained	11-30-02	US Dollar	US	Daily
ML European Union Gov Bd	11-30-02	US Dollar	US	Daily
ML Euro-Sterling	12-31-85	US Dollar	US	Daily
ML Euro-Sterling 10+ Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 10-15 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 1-10 Yr	12-31-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Euro-Sterling 1-3 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 1-5 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 15+ Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 3-5 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 5+ Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 5-10 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 5-7 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling 7-10 Yr	12-31-02	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 1-10 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 1-3 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 1-5 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 3-5 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 5-10 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 5-7 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Sterling AA-AAA 7-10 Yr	02-28-03	US Dollar	US	Daily
ML Euro-Yen	02-28-03	US Dollar	US	Daily
ML Finnish Gov	11-30-02	US Dollar	US	Daily
ML Finnish Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Finnish Gov 1-5 Yr	04-07-03	US Dollar	US	Daily
ML Finnish Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Finnish Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Finnish Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Finnish Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Finnish Markka LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML French Franc LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML French Franc LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML French Franc LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML French Franc LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML French Franc LIBID Overnight	11-30-02	US Dollar	US	Daily
ML French Franc LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML French Franc LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML French Franc LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML French Gov	11-30-02	US Dollar	US	Daily
ML French Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML French Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML French Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML French Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML French Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML French Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML French Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML French Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML French Gov Bill	11-30-02	US Dollar	US	Daily
ML French Gov Inflation-Linked	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML GBP LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML GBP LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML GBP LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML GBP LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML GBP LIBID 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML GBP LIBID Overnight	11-30-02	US Dollar	US	Daily
ML GBP LIBOR 12-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML GBP LIBOR 1-Mth Const Mat	12-31-94	US Dollar	US	Daily
ML GBP LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML GBP LIBOR 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML GBP LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML GBP Quasi & Foreign Govt AA 10+ Yr	11-30-02	US Dollar	US	Daily
ML GBP Quasi & Foreign Govt AAA 10+ Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov	11-30-02	US Dollar	US	Daily
ML German Federal Gov (5-8 Yr)	11-30-02	US Dollar	US	Daily
ML German Federal Gov (8-15 Yr)	11-30-02	US Dollar	US	Daily
ML German Federal Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 10-15 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML German Federal Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML German Gov Bill	11-30-02	US Dollar	US	Daily
ML Glb BB-B Hi-Yld/EM Sovr Ex-Brady	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr Asia	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr Brady	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr Constrained	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr Latin America	11-30-02	US Dollar	US	Daily
ML Glb BBB-B Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 10+	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Coll 5-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Glb Broad Mkt Coll 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp A	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp AA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp AAA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Corp BBB	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ex JPY	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ex JPY 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ex Yen/US Mrtgs	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin A	11-29-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin AA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin AAA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Fin BBB	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind A	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind AA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind AAA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Ind BBB	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Non-Sovr 5-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Glb Broad Mkt Non-Sovr 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Plus 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Quasi-Govt 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util A	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util AA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util AAA	11-30-02	US Dollar	US	Daily
ML Glb Broad Mkt Util BBB	11-30-02	US Dollar	US	Daily
ML Glb Corp Basic Indy	11-30-02	US Dollar	US	Daily
ML Glb Corp Bnkg	11-30-02	US Dollar	US	Daily
ML Glb Corp Brokerage	11-30-02	US Dollar	US	Daily
ML Glb Corp Cap Goods	11-30-02	US Dollar	US	Daily
ML Glb Corp Cnsmr Cycles	11-30-02	US Dollar	US	Daily
ML Glb Corp Energy	11-30-02	US Dollar	US	Daily
ML Glb Corp Finance/Investment	11-30-02	US Dollar	US	Daily
ML Glb Corp Insurance	11-30-02	US Dollar	US	Daily
ML Glb Corp Media	11-30-02	US Dollar	US	Daily
ML Glb Corp Non-Cycl	11-30-02	US Dollar	US	Daily
ML Glb Corp Rel Est	11-30-02	US Dollar	US	Daily
ML Glb Corp Svcs Cycl	11-30-02	US Dollar	US	Daily
ML Glb Corp Svcs Non-Cycl	11-30-02	US Dollar	US	Daily
ML Glb Corp Tech/Electronics	11-30-02	US Dollar	US	Daily
ML Glb Corp Telecom	11-30-02	US Dollar	US	Daily
ML Glb EM Corp	11-30-02	US Dollar	US	Daily
ML Glb EM Corp Asia	11-30-02	US Dollar	US	Daily
ML Glb EM Corp B /Above	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Glb EM Corp EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML Glb EM Corp Latin America	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Asia	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Brady	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Ex-Brady (Ex Non-Rated)	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Latin America	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus Asia	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus Brady	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus Constrained	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus Latin America	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr Plus Non-Brady	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr/Corp	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr/Corp Ex-Brady	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr/Corp Plus	11-30-02	US Dollar	US	Daily
ML Glb EM Sovr/Corp Plus Ex-Brady	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd Ex US	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Austrlnia	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Belgium	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Canada	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Denmark	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex EMU	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex EMU (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex France	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Germany	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Ireland	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Italy	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Japan	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Netherlands	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Portugal	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Spain	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Sweden	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex Switzerland	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex UK	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Ex US	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Excl Japan 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Excl Japan 1-3 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Glb Gov Bd li Excl Japan 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Excl Japan 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Excl Japan 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bd li Excl Japan 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G6 (G7 Ex Japan)	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Bds G7 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Gov Dollar-Bloc Sovr	11-30-02	US Dollar	US	Daily
ML Glb Gov Inflation-Linked	11-30-02	US Dollar	US	Daily
ML Glb Gov Inflation-Linked Ex UK	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld B	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld BB	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld BB-B	11-30-02	US Dollar	US	Monthly
ML Glb Hi-Yld C	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld Canadian Iss	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld Constrained	12-31-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss B	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss BB	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss BB-B	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss BB-B Constr	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss C	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss Constrained	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss/Ccy Constr	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld European Iss/Currencies	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM	12-31-98	US Dollar	US	Daily
ML Glb Hi-Yld/EM Corp Ex C-Rtd	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Ex-Brady	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Plus	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Plus Ex-Brady	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Sov Ex-Brady (Ex-Nr)	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Sovr	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Sovr Ex-Brady	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Sovr Plus	11-30-02	US Dollar	US	Daily
ML Glb Hi-Yld/EM Sovr Plus Ex-Brad	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 5-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Glb Lg-Cap 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Coll 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp (Ex JPY)	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp (USD CAD/AUD Only)	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp A	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp AA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp AAA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Basic Indx	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp BBB	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Bnkg	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Brokerage	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Cap Goods	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Cnsmr Cycl	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Cnsmr Non-Cycl	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Energy	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin A	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin AA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin AAA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Fin BBB	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Finance/Investment	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 1-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Glb Lg-Cap Corp Ind 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind A	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind AA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind AAA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Ind BBB	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Insurance	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Media	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Rel Est	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Svcs Cycl	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Svcs Non-Cycl	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Tech/Electronics	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Telecom	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util A	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util AA	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Corp Util BBB	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Ex JPY	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Ex Sterling	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Ex Yen/US Mrtgs	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Non-Sovr 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 10+ Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Glb Lg-Cap Quasi-Govt 7-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Gloabl Gov Bd li Excl Japan 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Greek Gov	02-28-03	US Dollar	US	Daily
ML Greek Gov (1-4 Yr)	02-28-03	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 1 -10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 10+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 15+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 10+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 15+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay B 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 1 -5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 10+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 15+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay BB 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 10+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 15+ Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay C 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay Lg-Cap	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay Sm-Cap	11-30-02	US Dollar	US	Daily
ML Hi-Yld US Corp Cash Pay Telecom BB-B	11-30-02	US Dollar	US	Daily
ML HKD LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML HKD LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML HKD LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML HKD LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML HKD LIBID Overnight	11-30-02	US Dollar	US	Daily
ML HKD LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML HKD LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML HKD LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Hong Kong Gov	11-30-02	US Dollar	US	Daily
ML Hungarian Gov	11-30-02	US Dollar	US	Daily
ML Hungarian Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Irish Gov	11-30-02	US Dollar	US	Daily
ML Irish Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Irish Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Irish Gov 1-3 Yr	02-28-03	US Dollar	US	Daily
ML Irish Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Irish Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Irish Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Irish Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Irish Punt LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Italian Gov	11-30-02	US Dollar	US	Daily
ML Italian Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Italian Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Italian Lira LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Italy Gov Bill	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 10+ Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Broad Mkt 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp	11-30-02	US Dollar	US	Daily
ML Japan Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp 1-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Japan Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Corp A	11-30-02	US Dollar	US	Daily
ML Japan Corp AA	11-30-02	US Dollar	US	Daily
ML Japan Corp AAA	11-30-02	US Dollar	US	Daily
ML Japan Corp Basic Indy	11-30-02	US Dollar	US	Daily
ML Japan Corp BBB	11-30-02	US Dollar	US	Daily
ML Japan Corp Bnkg	11-30-02	US Dollar	US	Daily
ML Japan Corp Brokerage	11-30-02	US Dollar	US	Daily
ML Japan Corp Cap Goods	11-30-02	US Dollar	US	Daily
ML Japan Corp Cnsmr Cycls	11-30-02	US Dollar	US	Daily
ML Japan Corp Cnsmr Non-Cycls	11-30-02	US Dollar	US	Daily
ML Japan Corp Energy	11-30-02	US Dollar	US	Daily
ML Japan Corp Finance/Investment	11-30-02	US Dollar	US	Daily
ML Japan Corp Insurance	11-30-02	US Dollar	US	Daily
ML Japan Corp Lg-Cap	11-30-02	US Dollar	US	Daily
ML Japan Corp Media	11-30-02	US Dollar	US	Daily
ML Japan Corp Rel Est	11-30-02	US Dollar	US	Daily
ML Japan Corp Svcs Cycl	11-30-02	US Dollar	US	Daily
ML Japan Corp Tech/Electronics	11-30-02	US Dollar	US	Daily
ML Japan Corp Telecom	11-30-02	US Dollar	US	Daily
ML Japan Extended Corp	02-28-03	US Dollar	US	Daily
ML Japan Extended Mkt	11-30-02	US Dollar	US	Daily
ML Japan Extended Quasi-Govt	02-28-03	US Dollar	US	Daily
ML Japan Fin	11-30-02	US Dollar	US	Daily
ML Japan Fin 10+ Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Fin 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov	11-30-02	US Dollar	US	Daily
ML Japan Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 1-4 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Gov Bill	11-29-02	US Dollar	US	Daily
ML Japan Ind	11-30-02	US Dollar	US	Daily
ML Japan Ind 10+ Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Japan Ind 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Ind 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Ind 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Ind 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Ind 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Ind 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Ind 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Lg-Cap	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 10+ Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Quasi-Govt Lg-Cap	11-30-02	US Dollar	US	Daily
ML Japan Samurai	11-30-02	US Dollar	US	Daily
ML Japan Util	11-30-02	US Dollar	US	Daily
ML Japan Util 10+ Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Japan Util AA	11-30-02	US Dollar	US	Daily
ML JPY LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML JPY LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML JPY LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBID 6-Mth Avg	11-30-02	US Dollar	US	Daily
ML JPY LIBID 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBID Overnight	11-30-02	US Dollar	US	Daily
ML JPY LIBOR 12-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBOR 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML JPY LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbrief	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 10+ Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Jumbo Pfandbriefe 7-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Mringgit LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Mringgit LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Mringgit LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Mringgit LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Mringgit LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Mringgit LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Mrtg Master	11-30-02	US Dollar	US	Daily
ML Mrtgs 0-10 Yr Wal	11-30-02	US Dollar	US	Daily
ML Mrtgs 0-3 Yr Wal	11-30-02	US Dollar	US	Daily
ML Mrtgs 0-5 Yr Wal	11-30-02	US Dollar	US	Daily
ML Mrtgs 3-5 Yr Wal	11-30-02	US Dollar	US	Daily
ML Mrtgs 5-7 Yr Wal	11-30-02	US Dollar	US	Daily
ML Mrtgs 7-10 Yr Wal	5-03-04	US Dollar	US	Daily
ML Mrtgs All 15 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs All 30 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs All FHLMC/FNMA 30 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs FHLMC 30 Yr Current Coupon	11-30-02	US Dollar	US	Daily
ML Mrtgs FHLMC All 30 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs FNMA 15 Yr Current Coupon	11-30-02	US Dollar	US	Daily
ML Mrtgs FNMA 30 Yr Current Coupon	11-30-02	US Dollar	US	Daily
ML Mrtgs FNMA All 15 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs FNMA All 30 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs FNMA Master	11-30-02	US Dollar	US	Daily
ML Mrtgs GNMA 30 Yr Current Coupon	11-30-02	US Dollar	US	Daily
ML Mrtgs GNMA All 15 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs GNMA All 30 Yr	11-30-02	US Dollar	US	Daily
ML Mrtgs GNMA Master	11-30-02	US Dollar	US	Daily
ML Mrtgs Lg-Cap	11-30-02	US Dollar	US	Daily
ML Muni Master	11-30-02	US Dollar	US	Daily
ML Munis 1-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis A	11-30-02	US Dollar	US	Daily
ML Munis AA	11-30-02	US Dollar	US	Daily
ML Munis AAA	11-30-02	US Dollar	US	Daily
ML Munis Airport	11-30-02	US Dollar	US	Daily
ML Munis Airport 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Airport 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Airport A	11-30-02	US Dollar	US	Daily
ML Munis Airport AAA	11-30-02	US Dollar	US	Daily
ML Munis Airport BBB	11-30-02	US Dollar	US	Daily
ML Munis BBB	11-30-02	US Dollar	US	Daily
ML Munis California	11-30-02	US Dollar	US	Daily
ML Munis California 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis California 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis California 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis California 3-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Munis California 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Education	11-30-02	US Dollar	US	Daily
ML Munis Education 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Education 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Education 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis Education 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Education A	11-30-02	US Dollar	US	Daily
ML Munis Education AA	11-30-02	US Dollar	US	Daily
ML Munis Education AAA	11-30-02	US Dollar	US	Daily
ML Munis Education BBB	11-30-02	US Dollar	US	Daily
ML Munis General Oblg	11-30-02	US Dollar	US	Daily
ML Munis General Oblg 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis General Oblg 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis General Oblg 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis General Oblg 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis General Oblg 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis General Oblg A	11-30-02	US Dollar	US	Daily
ML Munis General Oblg AA	11-30-02	US Dollar	US	Daily
ML Munis General Oblg AAA	11-30-02	US Dollar	US	Daily
ML Munis General Oblg BBB	11-30-02	US Dollar	US	Daily
ML Munis Hospitals	11-30-02	US Dollar	US	Daily
ML Munis Hospitals 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Hospitals 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Hospitals 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Hospitals A	11-30-02	US Dollar	US	Daily
ML Munis Hospitals AA	11-30-02	US Dollar	US	Daily
ML Munis Hospitals AAA	11-30-02	US Dollar	US	Daily
ML Munis Hospitals BBB	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr A	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr AAA	11-30-02	US Dollar	US	Daily
ML Munis Idr-Pcr BBB	11-30-02	US Dollar	US	Daily
ML Munis Insured Bd	11-30-02	US Dollar	US	Daily
ML Munis Insured Bd 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Insured Bd 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis Insured Bd 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Insured Bd 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis Insured Bd 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Leasing/Rental	11-30-02	US Dollar	US	Daily
ML Munis Leasing/Rental 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Leasing/Rental 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Leasing/Rental AAA	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous 3-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Munis Miscellaneous 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous A	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous AA	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous AAA	11-30-02	US Dollar	US	Daily
ML Munis Miscellaneous BBB	11-30-02	US Dollar	US	Daily
ML Munis Multi-Family Housing	11-30-02	US Dollar	US	Daily
ML Munis Multi-Family Housing 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Multi-Family Housing 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Multi-Family Housing AAA	11-30-02	US Dollar	US	Daily
ML Munis New York	11-30-02	US Dollar	US	Daily
ML Munis New York 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis New York 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis New York 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis New York 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis New York 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Power	11-30-02	US Dollar	US	Daily
ML Munis Power 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Power 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis Power 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Power 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis Power 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Power A	11-30-02	US Dollar	US	Daily
ML Munis Power AA	11-30-02	US Dollar	US	Daily
ML Munis Power AAA	11-30-02	US Dollar	US	Daily
ML Munis Power BBB	11-30-02	US Dollar	US	Daily
ML Munis Prerefunded	11-30-02	US Dollar	US	Daily
ML Munis Prerefunded 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Revenue	11-30-02	US Dollar	US	Daily
ML Munis Revenue 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Revenue 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis Revenue 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Revenue 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis Revenue 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Revenue A	11-30-02	US Dollar	US	Daily
ML Munis Revenue AA	11-30-02	US Dollar	US	Daily
ML Munis Revenue AAA	11-30-02	US Dollar	US	Daily
ML Munis Revenue BBB	11-30-02	US Dollar	US	Daily
ML Munis Single Family Housing	11-30-02	US Dollar	US	Daily
ML Munis Single Family Housing 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Single Family Housing 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Single Family Housing AA	11-30-02	US Dollar	US	Daily
ML Munis Single Family Housing AAA	11-30-02	US Dollar	US	Daily
ML Munis State	11-30-02	US Dollar	US	Daily
ML Munis State 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis State 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis State 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis State 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis State 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis State A	11-30-02	US Dollar	US	Daily
ML Munis State AA	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Munis State AAA	11-30-02	US Dollar	US	Daily
ML Munis Transportation	11-30-02	US Dollar	US	Daily
ML Munis Transportation 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Transportation 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Munis Transportation 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Transportation 3-7 Yr	11-30-02	US Dollar	US	Daily
ML Munis Transportation 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Transportation A	11-30-02	US Dollar	US	Daily
ML Munis Transportation AA	11-30-02	US Dollar	US	Daily
ML Munis Transportation AAA	11-30-02	US Dollar	US	Daily
ML Munis Transportation BBB	11-30-02	US Dollar	US	Daily
ML Munis Water	11-30-02	US Dollar	US	Daily
ML Munis Water 12-22 Yr	11-30-02	US Dollar	US	Daily
ML Munis Water 22+ Yr	11-30-02	US Dollar	US	Daily
ML Munis Water 7-12 Yr	11-30-02	US Dollar	US	Daily
ML Munis Water AA	11-30-02	US Dollar	US	Daily
ML Munis Water AAA	11-30-02	US Dollar	US	Daily
ML NOK LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML NOK LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NOK LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML NOK LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NOK LIBID Overnight	11-30-02	US Dollar	US	Daily
ML NOK LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NOK LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NOK LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 10+ Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Europe Gov Bds 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Glb Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Glb Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Glb Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Glb Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Non-EMU Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 10+ Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 15+ Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-US Gov Bd li 5-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Non-US Gov Bd li 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Non-USD Gov Bd 10+ Yr	11-30-02	US Dollar	US	Daily
ML Non-USD Gov Bd 15+ Yr	11-30-02	US Dollar	US	Daily
ML Norwegian Gov	11-30-02	US Dollar	US	Daily
ML Norwegian Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Norwegian Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Norwegian Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Norwegian Gov 3-5 Yr	5-28-04	US Dollar	US	Daily
ML Norwegian Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Norwegian Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML NZ Gov	11-30-02	US Dollar	US	Daily
ML NZ Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML NZ Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML NZ Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML NZ Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML NZ Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML NZ Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML NZ Gov Inflation-Linked	11-30-02	US Dollar	US	Daily
ML NZD LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML NZD LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NZD LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML NZD LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NZD LIBID Overnight	11-30-02	US Dollar	US	Daily
ML NZD LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NZD LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML NZD LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Pan Europe Lg-Cap Corp	11-30-02	US Dollar	US	Daily
ML Pan-Europe Broad Mkt	11-30-02	US Dollar	US	Daily
ML Pan-Europe Broad Mkt 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Broad Mkt Plus	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Govt 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Pan-Europe Lg-Cap	11-30-02	US Dollar	US	Daily
ML Pan-Europe Non-Sovr	11-30-02	US Dollar	US	Daily
ML Polish Gov	11-30-02	US Dollar	US	Daily
ML Polish Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBID Overnight	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Portugal Escudo LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Portugal Escudo LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML Portugal Gov	11-30-02	US Dollar	US	Daily
ML Portugal Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Portugal Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Portugal Gov 1-5 Yr	4-10-03	US Dollar	US	Daily
ML Portugal Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Portugal Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Portugal Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Portugal Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Preferred Stk Adjustable Rate	02-28-03	US Dollar	US	Daily
ML Preferred Stk American Depory Shares	02-28-03	US Dollar	US	Daily
ML Preferred Stk Drd Eligible	02-28-03	US Dollar	US	Daily
ML Preferred Stk Fixed Rate	02-28-03	US Dollar	US	Daily
ML Preferred Stk Hybrid Sec	02-28-03	US Dollar	US	Daily
ML Preferred Stk Non-Drdr Eligible	02-28-03	US Dollar	US	Daily
ML Preferred Stk Perpetuals	02-28-03	US Dollar	US	Daily
ML Regular Pfandbrief	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 10+ Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Regular Pfandbriefe 7-10 Yr	11-30-02	US Dollar	US	Daily
ML SEK LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML SEK LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML SEK LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML SEK LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML SEK LIBID Overnight	11-30-02	US Dollar	US	Daily
ML SEK LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML SEK LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML SEK LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML SGD LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML Singapore Gov	11-30-02	US Dollar	US	Daily
ML South Africa Gov	11-30-02	US Dollar	US	Daily
ML South Africa Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML South Korean Gov	11-30-02	US Dollar	US	Daily
ML Spanish Gov	11-30-02	US Dollar	US	Daily
ML Spanish Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Spanish Gov Bill	11-30-02	US Dollar	US	Daily
ML Spanish Peseta LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML Spanish Peseta LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Sterling Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 1-4 Yr	02-28-03	US Dollar	US	Daily
ML Sterling Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp A 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks	12-31-96	US Dollar	US	Daily
ML Sterling Corp All Stks 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 1-3 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Sterling Corp All Stks 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks Non-UK Iss	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp All Stks UK Iss 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Allstk Non-UK 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Allstks Non-UK 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Basic Indx	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp BBB 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Bnkg	11-30-02	US Dollar	US	Daily
ML Sterling Corp Brokerage	11-30-02	US Dollar	US	Daily
ML Sterling Corp Cap Goods	11-30-02	US Dollar	US	Daily
ML Sterling Corp Cnsmr Cycls	11-30-02	US Dollar	US	Daily
ML Sterling Corp Cnsmr Non-Cycls	11-30-02	US Dollar	US	Daily
ML Sterling Corp Energy	11-30-02	US Dollar	US	Daily
ML Sterling Corp Finance/Investment	11-30-02	US Dollar	US	Daily
ML Sterling Corp Fins	11-30-02	US Dollar	US	Daily
ML Sterling Corp Fins 10+ Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Sterling Corp Fins 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Fins 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Fins 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Fins 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Corp Fins A	12-31-02	US Dollar	US	Daily
ML Sterling Corp Fins AA	12-31-02	US Dollar	US	Daily
ML Sterling Corp Fins AAA	12-31-02	US Dollar	US	Daily
ML Sterling Corp Fins BBB	12-31-02	US Dollar	US	Daily
ML Sterling Corp Ind	11-30-02	US Dollar	US	Daily
ML Sterling Corp Ind A	11-30-02	US Dollar	US	Daily
ML Sterling Corp Ind AA	11-30-02	US Dollar	US	Daily
ML Sterling Corp Ind AAA	11-30-02	US Dollar	US	Daily
ML Sterling Corp Ind BBB	11-30-02	US Dollar	US	Daily
ML Sterling Corp Insurance	11-30-02	US Dollar	US	Daily
ML Sterling Corp Media	11-30-02	US Dollar	US	Daily
ML Sterling Corp Rel Est	11-30-02	US Dollar	US	Daily
ML Sterling Corp Svcs Cycl	11-30-02	US Dollar	US	Daily
ML Sterling Corp Svcs Non-Cycl	11-30-02	US Dollar	US	Daily
ML Sterling Corp Tech/Electronics	11-30-02	US Dollar	US	Daily
ML Sterling Corp Telecom	11-30-02	US Dollar	US	Daily
ML Sterling Corp Util	11-30-02	US Dollar	US	Daily
ML Sterling Hi-Yld	11-30-02	US Dollar	US	Daily
ML Sterling Hi-Yld B	11-30-02	US Dollar	US	Daily
ML Sterling Hi-Yld BB	11-30-02	US Dollar	US	Daily
ML Sterling Hi-Yld BB-B	11-30-02	US Dollar	US	Daily
ML Sterling Hi-Yld C	11-30-02	US Dollar	US	Daily
ML Sterling Hi-Yld Fund Directive Constr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Corp Fins 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Lg-Cap Quasi/Foreign Gov	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts	12-31-96	US Dollar	US	Daily
ML Sterling Non-Gilts 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 1-4 Yr	02-28-03	US Dollar	US	Daily
ML Sterling Non-Gilts 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 5-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Non-Gilts 5-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Sterling Quasi/Foreign Gov 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov A	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov AA	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov AAA	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov All Stks	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov BBB	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 10+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Quasi/Foreign Gov Allstk 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr A 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr A 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr A 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 3-5 Yr	4-30-04	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 5+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 15+ Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Sterling Sovr/Quasi-Sovr AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov	11-30-02	US Dollar	US	Daily
ML Swedish Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Swedish Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov 5-10 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML Swedish Gov 5-7 Yr	4-30-04	US Dollar	US	Daily
ML Swedish Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Swedish Gov Inflation-Linked	11-30-02	US Dollar	US	Daily
ML Swiss Gov	11-30-02	US Dollar	US	Daily
ML Swiss Gov (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML Swiss Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML Swiss Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML Taiwanese Gov	11-30-02	US Dollar	US	Daily
ML UK Gilts	11-30-02	US Dollar	US	Daily
ML UK Gilts (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML UK Gilts 0 - 1 Yr	12-09-02	US Dollar	US	Daily
ML UK Gilts 0-5 Yr Short Stks	12-09-02	US Dollar	US	Daily
ML UK Gilts 10+ Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 10-15 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 1-10 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 1-3 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 1-5 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 15+ Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 3-5 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 5+ Yr Long Stks	11-30-02	US Dollar	US	Daily
ML UK Gilts 5-10 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 5-15 Yr Medium Stks	11-30-02	US Dollar	US	Daily
ML UK Gilts 5-7 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts 7-10 Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts All Stks	12-09-02	US Dollar	US	Daily
ML UK Gilts Inflation Linked 5+ Yr	11-30-02	US Dollar	US	Daily
ML UK Gilts Inflation-Linked	11-30-02	US Dollar	US	Daily
ML US Agencies BM/Reference Nts	02-28-03	US Dollar	US	Daily
ML US Agencies Comp Master	11-30-02	US Dollar	US	Daily
ML US Broad Mkt	11-30-02	US Dollar	US	Daily
ML US Broad Mkt Non-Sovr	11-30-02	US Dollar	US	Daily
ML US Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 1-5 Yr Ex Yankee/Option/BBB	11-30-02	US Dollar	US	Daily
ML US Corp 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 5-10 Yr Ex Yankee/Option/BBB	11-30-02	US Dollar	US	Daily
ML US Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Corp A 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA	11-30-02	US Dollar	US	Daily
ML US Corp AA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA	11-30-02	US Dollar	US	Daily
ML US Corp AAA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp A-AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Banks 10-15 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Corp AA-AAA Banks 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Banks 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Banks 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Finance 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Finance 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Finance 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Finance 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Gas/Electrutil 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Gas/Electrutil 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Gaselectruti 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Ind 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Ind 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Ind 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Ind 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Phones 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Util 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Util/Phones 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp AA-AAA Util/Phones 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp All Yankees	11-30-02	US Dollar	US	Daily
ML US Corp Auto Group	11-30-02	US Dollar	US	Daily
ML US Corp Banks	11-30-02	US Dollar	US	Daily
ML US Corp Banks 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Banks 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Banks 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Banks 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Banks 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Banks 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Banks A	11-30-02	US Dollar	US	Daily
ML US Corp Banks AA	11-30-02	US Dollar	US	Daily
ML US Corp Banks AAA	11-30-02	US Dollar	US	Daily
ML US Corp Banks BBB	11-30-02	US Dollar	US	Daily
ML US Corp Basic Indy	11-30-02	US Dollar	US	Daily
ML US Corp BBB	11-30-02	US Dollar	US	Daily
ML US Corp BBB 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A 3-5 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Corp BBB-A 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Banks 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Banks 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Banks 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Banks 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Finance 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Finance 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Finance 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Finance 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Gas/Electri Util 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Gas/Electrutil 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Gaselectrutil 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Gaselectrutil 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Ind 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Ind 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Ind 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Ind 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Phones 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Phones 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Phones 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Phones 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Util 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Util/Phones 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Util/Phones 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp BBB-A Util/Phones 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Bnkg	11-30-02	US Dollar	US	Daily
ML US Corp Brokerage	11-30-02	US Dollar	US	Daily
ML US Corp Cap Goods	11-30-02	US Dollar	US	Daily
ML US Corp Cnsmr Cycls	11-30-02	US Dollar	US	Daily
ML US Corp Cnsmr Non-Cycl	11-30-02	US Dollar	US	Daily
ML US Corp Energy	11-30-02	US Dollar	US	Daily
ML US Corp Fin	11-30-02	US Dollar	US	Daily
ML US Corp Finance 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Finance 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Finance 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Finance 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Finance 5+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Finance 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Finance A	11-30-02	US Dollar	US	Daily
ML US Corp Finance AA	11-30-02	US Dollar	US	Daily
ML US Corp Finance AAA	11-30-02	US Dollar	US	Daily
ML US Corp Finance BBB	11-30-02	US Dollar	US	Daily
ML US Corp Finance/Investment	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electric Util	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electric Util 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electric Util 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electric Util 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electric Util A	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electric Util AA	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electricutil 10+ Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Corp Gas/Electricutil 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electricutil 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electricutil AAA	11-30-02	US Dollar	US	Daily
ML US Corp Gas/Electricutil BBB	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans A	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans AA	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans AAA	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Trans BBB	11-30-02	US Dollar	US	Daily
ML US Corp Ind Ex Telecom/Transportation	11-30-02	US Dollar	US	Daily
ML US Corp Insurance	11-30-02	US Dollar	US	Daily
ML US Corp Lg-Cap	11-30-02	US Dollar	US	Daily
ML US Corp Lg-Cap 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Master	11-30-02	US Dollar	US	Daily
ML US Corp Media	11-30-02	US Dollar	US	Daily
ML US Corp Phones	11-30-02	US Dollar	US	Daily
ML US Corp Phones 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Phones 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Phones 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Phones 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Phones 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Phones A	11-30-02	US Dollar	US	Daily
ML US Corp Phones AA	11-30-02	US Dollar	US	Daily
ML US Corp Phones BBB	11-30-02	US Dollar	US	Daily
ML US Corp Rel Est	11-30-02	US Dollar	US	Daily
ML US Corp Svcs Cycl	11-30-02	US Dollar	US	Daily
ML US Corp Svcs Non-Cycl	11-30-02	US Dollar	US	Daily
ML US Corp Tech/Electronics	11-30-02	US Dollar	US	Daily
ML US Corp Telecommunications	11-30-02	US Dollar	US	Daily
ML US Corp Transportation	11-30-02	US Dollar	US	Daily
ML US Corp Transportation 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Transportation 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Transportation 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Util/Phones 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankee Ex Canadian Iss 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankee Ex Canadian Iss 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankee Ex Canadian Iss 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankee Ex Canadian Iss 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankee Ex Canadian Iss 5-7 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Corp Yankee Excluding Canadian Iss	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss AA	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Canadian Iss BBB	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Ex Canadian 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Ex Canadian 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Ex Canadian Iss AA	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Ex Canadian Iss AAA	11-30-02	US Dollar	US	Daily
ML US Corp Yankees Ex Canadian Iss BBB	11-30-02	US Dollar	US	Daily
ML US Corp/All Yankees	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 10+ Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 1-10 Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 1-3 Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 1-5 Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 5+ Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 5+ Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 5-10 Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Corp/Gov A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov Lg-Cap A /Above	11-30-02	US Dollar	US	Daily
ML US Corp/Gov Master	11-30-02	US Dollar	US	Daily
ML US Corp/Govt Master Lg-Cap	02-28-03	US Dollar	US	Daily
ML US Dom Master	11-30-02	US Dollar	US	Daily
ML US Dom Master 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 10-15 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Dom Master 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 5+ Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 5+ Yr A /Above	11-30-02	US Dollar	US	Daily
ML US Dom Master 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Dom Master A /Above	11-30-02	US Dollar	US	Daily
ML US Fin Corp	11-30-02	US Dollar	US	Daily
ML US Fin Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Fin Corp A	11-30-02	US Dollar	US	Daily
ML US Fin Corp AA	11-30-02	US Dollar	US	Daily
ML US Fin Corp AAA	11-30-02	US Dollar	US	Daily
ML US Fin Corp BBB	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Aerospace	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Air Transportation	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Automotive/Auto Parts	11-30-02	US Dollar	US	Daily
ML US Hi-Yld B	11-30-02	US Dollar	US	Daily
ML US Hi-Yld B Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Banks/Thriffs	11-30-02	US Dollar	US	Daily
ML US Hi-Yld BB	11-30-02	US Dollar	US	Daily
ML US Hi-Yld BB Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld BB-B	11-30-02	US Dollar	US	Daily
ML US Hi-Yld BB-B Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Broadcasting	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Building Mtls	11-30-02	US Dollar	US	Daily
ML US Hi-Yld C	11-30-02	US Dollar	US	Daily
ML US Hi-Yld C Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cable/Satellite Tv	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Canadian Iss	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cap Goods	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Aerospace	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Air Transportation	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Autom/Auto Parts	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay B	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay B Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Banks/Thriffs	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay BB	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay BB Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay BB-B	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Hi-Yld Cash Pay BB-B Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Broadcasting	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Building Mtls	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay C	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay C Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Cable/Satellite Tv	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Cap Goods	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Chemicals	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Cnsmr Prods	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Containers	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Dibs Lg-Cap	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Dibs Sm-Cap	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Div Fin Svcs	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Divers Media	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Energy	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Entmt/Film	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Envir	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Food/Bvrg/Tobacco	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Food/Drug Retail	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Gaming	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Healthc	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Homebuild/Rel Est	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Hotels	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Insurance	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Leisure	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Metals/Mining	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Paper	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Publish/Print	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Railroad	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Restaurants	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Steel	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Super Retail	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Svcs	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Tech	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Tech/Aerospace	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Telecom	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Textiles/Apparel	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Transp Ex Air/Rail	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cash Pay Util	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Chemicals	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Cnsmr Prods	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Containers	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Deferred Interest Bds	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Div Fin Svcs	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Divers Media	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Energy	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Entmt/Film	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Envir	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Food/Bvrg/Tobacco	11-30-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Hi-Yld Food/Drug Retail	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Gaming	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Healthc	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Homebuilders/Rel Est	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Hotels	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Insurance	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Leisure	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Master II	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Master Ii Constrained	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Metals/Mining	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Paper	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Publishing/Printing	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Railroad	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Restaurants	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Steel	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Super Retail	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Svcs	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Tech	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Tech/Aerospace	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Telecom	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Textiles/Apparel	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Transportation Ex Air/Rail	11-30-02	US Dollar	US	Daily
ML US Hi-Yld Util	11-30-02	US Dollar	US	Daily
ML US Ind Corp	11-30-02	US Dollar	US	Daily
ML US Ind Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp A	11-30-02	US Dollar	US	Daily
ML US Ind Corp AA	11-30-02	US Dollar	US	Daily
ML US Ind Corp AAA	11-30-02	US Dollar	US	Daily
ML US Ind Corp BBB	11-30-02	US Dollar	US	Daily
ML US Ind Corp Lg-Cap 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Ind Corp Lg-Cap 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Lg-Cap	11-30-02	US Dollar	US	Daily
ML US T-Bills	11-30-02	US Dollar	US	Daily
ML US T-Bills 0-3 Mths	11-30-02	US Dollar	US	Monthly
ML US T-Bills 3-6 Mths	11-30-02	US Dollar	US	Daily
ML US Treasur Off-The-Run 9.5-11.0 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 10-15 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 1-3 Yr	12-31-96	US Dollar	US	Daily
ML US Treasuries 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 15+ Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 3-5 Yr	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Treasuries 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Bullet Structure Only	11-30-02	US Dollar	US	Daily
ML US Treasuries Inflation-Linked	11-30-02	US Dollar	US	Daily
ML US Treasuries Inflation-Linked 1-10 Y	12-31-02	US Dollar	US	Daily
ML US Treasuries Inflation-Linked 5+ Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 1.5-2.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 11.0-13.0 Y	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 13.0-17.5 Y	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 17.5-22.5 Y	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 2.5-3.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 22.5-27.5 Y	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 3.5-4.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 4.5-5.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 5.5-6.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 6.5-7.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 7.5-8.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Off-The-Run 8.5-9.5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasuries Option Structure Only	11-30-02	US Dollar	US	Daily
ML US Treasury Current 10 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury Current 2 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury Current 30 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury Current 5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury Master	11-30-02	US Dollar	US	Daily
ML US Treasury Master (1-4 Yr)	11-30-02	US Dollar	US	Daily
ML US Treasury Nts/Bds 0-1 Yr	12-09-02	US Dollar	US	Daily
ML US Treasury Nts/Bds 0-3 Mths	12-09-02	US Dollar	US	Daily
ML US Treasury Nts/Bds 3-6 Mths	12-09-02	US Dollar	US	Daily
ML US Treasury Nts/Bds 6-9 Mths	12-09-02	US Dollar	US	Daily
ML US Treasury Nts/Bds 9-12 Mths	12-09-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 1 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 10 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 11 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 12 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 13 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 14 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 15 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 16 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 17 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 18 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 19 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 2 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 20 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 21 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 22 Yr	12-13-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 23 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 24 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 25 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 26 Yr	11-30-02	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML US Treasury STRIPS Const Mat 27 Yr	11-30-02	US Dollar	US	Monthly
ML US Treasury STRIPS Const Mat 28 Yr	11-30-02	US Dollar	US	Monthly
ML US Treasury STRIPS Const Mat 29 Yr	11-30-02	US Dollar	US	Monthly
ML US Treasury STRIPS Const Mat 3 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 30 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 4 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 5 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 6 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 7 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 8 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury STRIPS Const Mat 9 Yr	11-30-02	US Dollar	US	Daily
ML US Treasury/Agency Master Ex Call/Put	02-28-03	US Dollar	US	Daily
ML US Util Corp	11-30-02	US Dollar	US	Daily
ML US Util Corp 10+ Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US Util Corp A	11-30-02	US Dollar	US	Daily
ML US Util Corp AA	11-30-02	US Dollar	US	Monthly
ML US Util Corp AAA	11-30-02	US Dollar	US	Daily
ML US Util Corp BBB	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 10+ Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 1-10 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 1-3 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 15+ Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 3-5 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 5-10 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 5-7 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl 7-10 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl A	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl AA	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl AAA	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl BBB	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supra Natnl Lg-Cap	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supranatl 1-5 Yr	11-30-02	US Dollar	US	Daily
ML US\$ Foreign Govt/Supranatl 10-15 Yr	11-30-02	US Dollar	US	Daily
ML USD Agency/Quasi/Foreign Gov	11-30-02	US Dollar	US	Daily
ML USD Agency/Quasi/Foreign Gov Lg-Cap	11-30-02	US Dollar	US	Daily
ML USD BBB-B EM Sovr	11-30-02	US Dollar	US	Daily
ML USD BBB-B Sovr Asia	11-30-02	US Dollar	US	Daily
ML USD BBB-B Sovr Brady	11-30-02	US Dollar	US	Daily
ML USD BBB-B Sovr Constrained	11-30-02	US Dollar	US	Daily
ML USD BBB-B Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML USD BBB-B Sovr Latin America	11-30-02	US Dollar	US	Daily
ML USD BBB-B Sovr Non-Brady	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML USD EM Corp	11-30-02	US Dollar	US	Daily
ML USD EM Corp Asia	11-30-02	US Dollar	US	Daily
ML USD EM Corp EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML USD EM Corp Latin America	11-30-02	US Dollar	US	Daily
ML USD EM Non-Brady Sovr Asia	11-30-02	US Dollar	US	Daily
ML USD EM Non-Brady Sovr Brazil	11-30-02	US Dollar	US	Daily
ML USD EM Non-Brady Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML USD EM Non-Brady Sovr Latin America	11-30-02	US Dollar	US	Daily
ML USD EM Non-Brady Sovr Venezuela	11-30-02	US Dollar	US	Daily
ML USD EM Sovr	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Asia	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Brady	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Croatia	11-30-02	US Dollar	US	Daily
ML USD EM Sovr EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Latin America	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Non-Brady	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus Asia	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus Brady	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus Constrained	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus EUR/ME/Afr	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus Latin America	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus Non-Brady	11-30-02	US Dollar	US	Daily
ML USD EM Sovr Plus South Africa	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp Asia	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp EUR/ME/Afra	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp Ex-Brady	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp Latin America	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp Plus	11-30-02	US Dollar	US	Daily
ML USD EM Sovr/Corp Plus Ex-Brady	11-30-02	US Dollar	US	Daily
ML USD Glb EM Sovr BB-B	02-28-03	US Dollar	US	Daily
ML USD Hi-Yld/EM	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Ex-Brady	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Plus	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Plus Ex-Brady	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Sovr	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Sovr Ex-Brady	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Sovr Plus	11-30-02	US Dollar	US	Daily
ML USD Hi-Yld/EM Sovr Plus Ex-Brady	11-30-02	US Dollar	US	Daily
ML USD LIBID 12-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML USD LIBID 1-Mth Avg	11-30-02	US Dollar	US	Daily
ML USD LIBID 1-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML USD LIBID 3-Mth Avg	11-30-02	US Dollar	US	Daily
ML USD LIBID 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML USD LIBID 6-Mth Avg	12-31-02	US Dollar	US	Daily
ML USD LIBID 6-Mth Const Mat	11-30-02	US Dollar	US	Monthly
ML USD LIBID Overnight	11-30-02	US Dollar	US	Daily
ML USD LIBOR 12-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML USD LIBOR 1-Mth Const Mat	11-30-02	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Merrill Lynch (continued)				
ML USD LIBOR 3-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML USD LIBOR 6-Mth Const Mat	11-30-02	US Dollar	US	Daily
ML USD LIBOR Overnight	11-30-02	US Dollar	US	Daily
ML USTreasury Current 3 Yr	11-30-02	US Dollar	US	Daily
Morley				
Morley Stable Value	12-29-69	US Dollar	US	Monthly
Morningstar				
Morningstar Business Services Sector	12-31-91	US Dollar	US	Daily
Morningstar Business Services Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Consumer Goods Sector	12-31-91	US Dollar	US	Daily
Morningstar Consumer Goods Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Consumer Services Sector	12-31-91	US Dollar	US	Daily
Morningstar Consumer Services Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Energy Sector	12-31-91	US Dollar	US	Daily
Morningstar Energy Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Financial Services Sector	12-31-91	US Dollar	US	Daily
Morningstar Financial Services Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Hardware Sector	12-31-91	US Dollar	US	Daily
Morningstar Hardware Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Healthcare Sector	12-31-91	US Dollar	US	Daily
Morningstar Healthcare Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Industrial Materials Sect TR	12-31-91	US Dollar	US	Daily
Morningstar Industrial Materials Sector	12-31-91	US Dollar	US	Daily
Morningstar Information Super Sector	12-31-91	US Dollar	US	Daily
Morningstar Information Super Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Large Cap	12-31-91	US Dollar	US	Daily
Morningstar Large Cap (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar Large Cap (EUR)	12-31-91	Euro	US	Daily
Morningstar Large Cap (GBP)	12-31-91	British Pound	US	Daily
Morningstar Large Cap (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar Large Cap TR	1-02-92	US Dollar	US	Daily
Morningstar Large Cap TR (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar Large Cap TR (EUR)	12-31-91	Euro	US	Daily
Morningstar Large Cap TR (GBP)	12-31-91	British Pound	US	Daily
Morningstar Large Cap TR (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar Large Core	06-30-97	US Dollar	US	Daily
Morningstar Large Core (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Large Core (EUR)	06-30-97	Euro	US	Daily
Morningstar Large Core (GBP)	06-30-97	British Pound	US	Daily
Morningstar Large Core (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Large Core TR	06-30-97	US Dollar	US	Daily
Morningstar Large Core TR (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Large Core TR (EUR)	06-30-97	Euro	US	Daily
Morningstar Large Core TR (GBP)	06-30-97	British Pound	US	Daily
Morningstar Large Core TR (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Large Growth	06-30-97	US Dollar	US	Daily
Morningstar Large Growth (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Large Growth (EUR)	06-30-97	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Morningstar (continued)				
Morningstar Large Growth (GBP)	06-30-97	British Pound	US	Daily
Morningstar Large Growth (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Large Growth TR	06-30-97	US Dollar	US	Daily
Morningstar Large Growth TR (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Large Growth TR (EUR)	06-30-97	Euro	US	Daily
Morningstar Large Growth TR (GBP)	06-30-97	British Pound	US	Daily
Morningstar Large Growth TR (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Large Value	06-30-97	US Dollar	US	Daily
Morningstar Large Value (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Large Value (EUR)	06-30-97	Euro	US	Daily
Morningstar Large Value (GBP)	06-30-97	British Pound	US	Daily
Morningstar Large Value (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Large Value TR	06-30-97	US Dollar	US	Daily
Morningstar Large Value TR (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Large Value TR (EUR)	06-30-97	Euro	US	Daily
Morningstar Large Value TR (GBP)	06-30-97	British Pound	US	Daily
Morningstar Large Value TR (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Manufacturing Super Sect TR	12-31-91	US Dollar	US	Daily
Morningstar Manufacturing Super Sector	12-31-91	US Dollar	US	Daily
Morningstar Media Sector	12-31-91	US Dollar	US	Daily
Morningstar Media Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Mid Cap	12-31-91	US Dollar	US	Daily
Morningstar Mid Cap (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar Mid Cap (EUR)	12-31-91	Euro	US	Daily
Morningstar Mid Cap (GBP)	12-31-91	British Pound	US	Daily
Morningstar Mid Cap (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar Mid Cap TR	1-02-92	US Dollar	US	Daily
Morningstar Mid Cap TR (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar Mid Cap TR (EUR)	12-31-91	Euro	US	Daily
Morningstar Mid Cap TR (GBP)	12-31-91	British Pound	US	Daily
Morningstar Mid Cap TR (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar Mid Core	06-30-97	US Dollar	US	Daily
Morningstar Mid Core (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Mid Core (EUR)	06-30-97	Euro	US	Daily
Morningstar Mid Core (GBP)	06-30-97	British Pound	US	Daily
Morningstar Mid Core (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Mid Core TR	06-30-97	US Dollar	US	Daily
Morningstar Mid Core TR (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Mid Core TR (EUR)	06-30-97	Euro	US	Daily
Morningstar Mid Core TR (GBP)	06-30-97	British Pound	US	Daily
Morningstar Mid Core TR (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Mid Growth	06-30-97	US Dollar	US	Daily
Morningstar Mid Growth (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Mid Growth (EUR)	06-30-97	Euro	US	Daily
Morningstar Mid Growth (GBP)	06-30-97	British Pound	US	Daily
Morningstar Mid Growth (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Mid Growth TR	06-30-97	US Dollar	US	Daily
Morningstar Mid Growth TR (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Mid Growth TR (EUR)	06-30-97	Euro	US	Daily
Morningstar Mid Growth TR (GBP)	06-30-97	British Pound	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Morningstar (continued)				
Morningstar Mid Growth TR (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Mid Value	06-30-97	US Dollar	US	Daily
Morningstar Mid Value (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Mid Value (EUR)	06-30-97	Euro	US	Daily
Morningstar Mid Value (GBP)	06-30-97	British Pound	US	Daily
Morningstar Mid Value (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Mid Value TR	06-30-97	US Dollar	US	Daily
Morningstar Mid Value TR (AUD)	06-30-97	Australian Dollar	US	Daily
Morningstar Mid Value TR (EUR)	06-30-97	Euro	US	Daily
Morningstar Mid Value TR (GBP)	06-30-97	British Pound	US	Daily
Morningstar Mid Value TR (JPY)	06-30-97	Japanese Yen	US	Daily
Morningstar Services Super Sector	12-31-91	US Dollar	US	Daily
Morningstar Services Super Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Small Cap	1-02-92	US Dollar	US	Daily
Morningstar Small Cap (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar Small Cap (EUR)	12-31-91	Euro	US	Daily
Morningstar Small Cap (GBP)	12-31-91	British Pound	US	Daily
Morningstar Small Cap (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar Small Cap TR	12-31-91	US Dollar	US	Daily
Morningstar Small Cap TR (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar Small Cap TR (EUR)	12-31-91	Euro	US	Daily
Morningstar Small Cap TR (GBP)	12-31-91	British Pound	US	Daily
Morningstar Small Cap TR (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar Small Core	6-30-97	US Dollar	US	Daily
Morningstar Small Core (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar Small Core (EUR)	6-30-97	Euro	US	Daily
Morningstar Small Core (GBP)	6-30-97	British Pound	US	Daily
Morningstar Small Core (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Small Core TR	6-30-97	US Dollar	US	Daily
Morningstar Small Core TR (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar Small Core TR (EUR)	6-30-97	Euro	US	Daily
Morningstar Small Core TR (GBP)	6-30-97	British Pound	US	Daily
Morningstar Small Core TR (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Small Growth	6-30-97	US Dollar	US	Daily
Morningstar Small Growth (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar Small Growth (EUR)	6-30-97	Euro	US	Daily
Morningstar Small Growth (GBP)	6-30-97	British Pound	US	Daily
Morningstar Small Growth (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Small Growth TR	7-1-97	US Dollar	US	Daily
Morningstar Small Growth TR (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar Small Growth TR (EUR)	6-30-97	Euro	US	Daily
Morningstar Small Growth TR (GBP)	6-30-97	British Pound	US	Daily
Morningstar Small Growth TR (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Small Value	7-1-97	US Dollar	US	Daily
Morningstar Small Value (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar Small Value (EUR)	6-30-97	Euro	US	Daily
Morningstar Small Value (GBP)	6-30-97	British Pound	US	Daily
Morningstar Small Value (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Small Value TR	6-30-97	US Dollar	US	Daily
Morningstar Small Value TR (AUD)	6-30-97	Australian Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Morningstar (continued)				
Morningstar Small Value TR (EUR)	6-30-97	Euro	US	Daily
Morningstar Small Value TR (GBP)	6-30-97	British Pound	US	Daily
Morningstar Small Value TR (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Software Sector	12-31-91	US Dollar	US	Daily
Morningstar Software Sector TR	12-31-91	US Dollar	US	Daily
Morningstar Telecommunication Sector	12-31-91	US Dollar	US	Daily
Morningstar Telecommunication Sector TR	12-31-91	US Dollar	US	Daily
Morningstar U.S. Core	6-30-97	US Dollar	US	Daily
Morningstar U.S. Core (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar U.S. Core (EUR)	6-30-97	Euro	US	Daily
Morningstar U.S. Core (GBP)	6-30-97	British Pound	US	Daily
Morningstar U.S. Core (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar U.S. Core TR	6-30-97	US Dollar	US	Daily
Morningstar U.S. Core TR (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar U.S. Core TR (EUR)	6-30-97	Euro	US	Daily
Morningstar U.S. Core TR (GBP)	6-30-97	British Pound	US	Daily
Morningstar U.S. Core TR (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar U.S. Growth	6-30-97	US Dollar	US	Daily
Morningstar U.S. Growth (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar U.S. Growth (EUR)	6-30-97	Euro	US	Daily
Morningstar U.S. Growth (GBP)	6-30-97	British Pound	US	Daily
Morningstar U.S. Growth (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar U.S. Growth TR	6-30-97	US Dollar	US	Daily
Morningstar U.S. Growth TR (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar U.S. Growth TR (EUR)	6-30-97	Euro	US	Daily
Morningstar U.S. Growth TR (GBP)	6-30-97	British Pound	US	Daily
Morningstar U.S. Growth TR (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar U.S. Market (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar U.S. Market (EUR)	12-31-91	Euro	US	Daily
Morningstar U.S. Market (GBP)	12-31-91	British Pound	US	Daily
Morningstar U.S. Market (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar U.S. Market Index	1-02-92	US Dollar	US	Daily
Morningstar U.S. Market TR	1-02-92	US Dollar	US	Daily
Morningstar U.S. Market TR (AUD)	12-31-91	Australian Dollar	US	Daily
Morningstar U.S. Market TR (EUR)	12-31-91	Euro	US	Daily
Morningstar U.S. Market TR (GBP)	12-31-91	British Pound	US	Daily
Morningstar U.S. Market TR (JPY)	12-31-91	Japanese Yen	US	Daily
Morningstar U.S. Value	6-30-97	US Dollar	US	Daily
Morningstar U.S. Value (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar U.S. Value (EUR)	6-30-97	Euro	US	Daily
Morningstar U.S. Value (GBP)	6-30-97	British Pound	US	Daily
Morningstar U.S. Value (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar U.S. Value TR	6-30-97	US Dollar	US	Daily
Morningstar U.S. Value TR (AUD)	6-30-97	Australian Dollar	US	Daily
Morningstar U.S. Value TR (EUR)	6-30-97	Euro	US	Daily
Morningstar U.S. Value TR (GBP)	6-30-97	British Pound	US	Daily
Morningstar U.S. Value TR (JPY)	6-30-97	Japanese Yen	US	Daily
Morningstar Utilities Sector	12-31-91	US Dollar	US	Daily
Morningstar Utilities Sector TR	12-31-91	US Dollar	US	Daily
Morningstar/TSX Resource Equity C\$	12-31-92	Canadian Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI				
MSCI AC Americas <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Americas <i>ID</i>		US Dollar	US	Daily
MSCI AC Americas <i>IL</i>		US Dollar	US	Daily
MSCI AC Americas <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Ex Japan <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Ex Japan Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Ex Japan Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Asia Ex Japan Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Ex Japan <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Ex Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Ex Japan Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Asia Ex Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia <i>ID</i>		US Dollar	US	Daily
MSCI AC Asia <i>IL</i>		US Dollar	US	Daily
MSCI AC Asia <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pac Ex Japan Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pac Ex Japan Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Asia Pac Ex Japan Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pacific Ex Japan <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pacific ex Japan <i>ID</i>		US Dollar	US	Daily
MSCI AC Asia Pacific ex Japan <i>IL</i>		US Dollar	US	Daily
MSCI AC Asia Pacific Ex Japan <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pacific Ex Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pacific Ex Japan Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Asia Pacific Ex Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pacific <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Asia Pacific <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI AC Asia Pacific <i>IL</i>		US Dollar	US	Daily
MSCI AC Asia Pacific <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Combined Asia ex Japan <i>ID</i>		US Dollar	US	Daily
MSCI AC Combined Asia ex Japan <i>IL</i>		US Dollar	US	Daily
MSCI AC Europe & Middle East <i>ID</i>		US Dollar	US	Daily
MSCI AC Europe & Middle East <i>IL</i>		US Dollar	US	Daily
MSCI AC Europe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Europe <i>ID</i>		US Dollar	US	Daily
MSCI AC Europe <i>IL</i>		US Dollar	US	Daily
MSCI AC Europe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Europe/ME <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Europe/ME <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Far East Ex Japan <i>GDTR_D</i>	12-31-87	US Dollar	US	Daily
MSCI AC Far East ex Japan <i>ID</i>		US Dollar	US	Daily
MSCI AC Far East ex Japan <i>IL</i>		US Dollar	US	Daily
MSCI AC Far East <i>ID</i>		US Dollar	US	Daily
MSCI AC Far East <i>IL</i>		US Dollar	US	Daily
MSCI AC Fe Ex Japan Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Ex Japan Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Fe Ex Japan Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI AC Fe Ex Japan <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Ex Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Ex Japan Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Fe Ex Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Gr <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Fe Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Fe Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Fe Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Ex Japan <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Ex Japan Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Ex Japan Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Pacific Ex Japan Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific ex Japan <i>ID</i>		US Dollar	US	Daily
MSCI AC Pacific ex Japan <i>IL</i>		US Dollar	US	Daily
MSCI AC Pacific Ex Japan <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Ex Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Ex Japan Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Pacific Ex Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Pacific Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific <i>ID</i>		US Dollar	US	Daily
MSCI AC Pacific <i>IL</i>		US Dollar	US	Daily
MSCI AC Pacific <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Pacific Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Pacific Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC World ex Japan <i>ID</i>		US Dollar	US	Daily
MSCI AC World ex Japan <i>IL</i>		US Dollar	US	Daily
MSCI AC World ex USA <i>ID</i>		US Dollar	US	Daily
MSCI AC World ex USA <i>IL</i>		US Dollar	US	Daily
MSCI AC World ex USA <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI AC World <i>ID</i>		US Dollar	US	Daily
MSCI AC World <i>IL</i>		US Dollar	US	Daily
MSCI AC Wrld Ex EMU <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex EMU <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI AC Wrld Ex EMU <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex Europe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex Europe <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI AC Wrld Ex Europe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex Japan <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex Japan <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex UK <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld Ex UK <i>ID</i>	1-03-00	US Dollar	US	Daily
MSCI AC Wrld Ex UK <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI AC Wrld Ex USA <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI AC Wrld <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Auto/Components <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Auto/Components <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Auto/Components <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Banks <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Banks <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Banks <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Biotech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Biotech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Biotech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cap Goods <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cap Goods <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Cap Goods <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cnsmr Discr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cnsmr Discr <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Cnsmr Discr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cnsmr Staples <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cnsmr Staples <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Cnsmr Staples <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Comm Svc/Suppl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Comm Svc/Suppl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Comm Svc/Suppl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cons Dur/Apparel <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Cons Dur/Apparel <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Cons Dur/Apparel <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Divers Financ <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Divers Financ <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Divers Financ <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Energy <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Energy <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Energy <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Fins <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Fins <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Fins <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Food Bev/Tobacco <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Food Bev/Tobacco <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Food Bev/Tobacco <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Food/Staples Retl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Food/Staples Retl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Food/Staples Retl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/H Care Equip/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/H Care Equip/Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/H Care Equip/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Health Care <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Health Care <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Health Care <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Hotels Rest/Leis <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Hotels Rest/Leis <i>ID</i>	12-30-94	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI ACWI/Hotels Rest/Leis <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/House/Pers Prod <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/House/Pers Prod <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/House/Pers Prod <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Ind <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Ind <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Ind <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Info Tech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Info Tech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Info Tech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Insurance <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Insurance <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Insurance <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Internet Soft/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Internet Soft/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Media <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Media <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Media <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Mtls <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Mtls <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Mtls <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Pharma/Biotech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Pharma/Biotech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Pharma/Biotech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Rel Est <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Rel Est <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Rel Est <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Retailing <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Retailing <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Retailing <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Software/Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Software/Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Software/Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Tech Hard/Equip <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Tech Hard/Equip <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Tech Hard/Equip <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Telecom Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Telecom Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Telecom Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Transportation <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Transportation <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Transportation <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Util <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Util <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Util <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Wireless Telecom Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI ACWI/Wireless Telecom Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI ACWI/Wireless Telecom Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Argentina <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Argentina <i>ID</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Argentina <i>IL</i>	12-31-87	ARS	US	Daily
MSCI Argentina <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Australia <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Australia <i>GDTR_L</i>	12-31-69	Australian Dollar	US	Daily
MSCI Australia Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Australia Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Australia Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Australia <i>ID</i>		US Dollar	US	Daily
MSCI Australia <i>IL</i>	1-30-76	Australian Dollar	US	Daily
MSCI Australia <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Australia <i>NDTR_L</i>	12-31-69	Australian Dollar	US	Daily
MSCI Australia Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Australia Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Australia Sm-Cap <i>NDTR_D</i>	02-12-99	US Dollar	US	Daily
MSCI Australia Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Australia Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Australia Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Austria <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Austria <i>GDTR_L</i>	12-31-69	Euro	US	Daily
MSCI Austria Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Austria Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Austria Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Austria <i>ID</i>		US Dollar	US	Daily
MSCI Austria <i>IL</i>	1-30-76	Euro	US	Daily
MSCI Austria <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Austria <i>NDTR_L</i>	12-31-69	Euro	US	Daily
MSCI Austria Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Austria Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Austria Sm-Cap <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI Austria Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Austria Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Austria Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Belgium <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Belgium <i>GDTR_L</i>	12-31-69	Euro	US	Daily
MSCI Belgium Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Belgium Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Belgium Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Belgium <i>ID</i>		US Dollar	US	Daily
MSCI Belgium <i>IL</i>	1-30-76	Euro	US	Daily
MSCI Belgium <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Belgium <i>NDTR_L</i>	12-31-69	Euro	US	Daily
MSCI Belgium Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Belgium Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Belgium Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Belgium Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Belgium Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Belgium Val <i>NDTR_D</i>	4-1-99	US Dollar	US	Daily
MSCI Brazil Free <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Brazil Free <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Brazil <i>ID</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Brazil <i>IL</i>	12-31-87	BRL	US	Daily
MSCI Canada <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Canada <i>GDTR_L</i>	12-31-69	Canadian Dollar	US	Daily
MSCI Canada Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Canada Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Canada Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Canada <i>ID</i>		US Dollar	US	Daily
MSCI Canada <i>IL</i>	1-30-76	Canadian Dollar	US	Daily
MSCI Canada <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Canada <i>NDTR_L</i>	12-31-69	Canadian Dollar	US	Daily
MSCI Canada Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Canada Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Canada Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Canada Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Canada Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Canada Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Chile <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Chile <i>ID</i>		US Dollar	US	Daily
MSCI Chile <i>IL</i>	12-31-87	CLP	US	Daily
MSCI Chile <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI China Free <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI China Free Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI China Free Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI China Free Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI China Free <i>NDTR_D</i>	9-30-99	US Dollar	US	Daily
MSCI China Free Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI China Free Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI China Free Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI China <i>ID</i>		US Dollar	US	Daily
MSCI China <i>IL</i>	12-31-92	Chinese Yuan	US	Daily
MSCI Colombia <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Colombia <i>ID</i>		US Dollar	US	Daily
MSCI Colombia <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Columbia <i>IL</i>	12-31-92	COP	US	Daily
MSCI Czech Republic <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Czech Republic <i>ID</i>		US Dollar	US	Daily
MSCI Czech Republic <i>IL</i>	12-30-94	Czech Koruna	US	Daily
MSCI Czech Republic <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Denmark <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Denmark <i>GDTR_L</i>	12-31-69	Danish Krone	US	Daily
MSCI Denmark Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Denmark Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Denmark Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Denmark <i>ID</i>		US Dollar	US	Daily
MSCI Denmark <i>IL</i>	1-30-76	Danish Krone	US	Daily
MSCI Denmark <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Denmark <i>NDTR_L</i>	12-31-69	Danish Krone	US	Daily
MSCI Denmark Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Denmark Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Denmark Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Denmark Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Denmark Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Denmark Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE (GPFL) <i>GD</i>	1-30-76	US Dollar	US	Daily
MSCI EAFE + Canada <i>GDTR_D</i>		US Dollar	US	Daily
MSCI EAFE + Canada <i>GDTR_L</i>		US Dollar	US	Daily
MSCI EAFE + Canada <i>ID</i>	1-30-76	US Dollar	US	Daily
MSCI EAFE + Canada <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI EAFE + Canada <i>NDTR_D</i>		US Dollar	US	Daily
MSCI EAFE + Canada <i>NDTR_L</i>		US Dollar	US	Daily
MSCI EAFE + EM <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE + EM <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE + EMF <i>ID</i>		US Dollar	US	Daily
MSCI EAFE + EMF <i>IL</i>		US Dollar	US	Daily
MSCI EAFE CDN\$	10-31-77	Canadian Dollar	US	Monthly
MSCI EAFE ex UK <i>GDTR_D</i>		US Dollar	US	Daily
MSCI EAFE ex UK <i>GDTR_L</i>		US Dollar	US	Daily
MSCI EAFE ex UK <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI EAFE ex UK <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI EAFE ex UK <i>NDTR_D</i>		US Dollar	US	Daily
MSCI EAFE ex UK <i>NDTR_L</i>		US Dollar	US	Daily
MSCI EAFE Free <i>GDTR_D</i>		US Dollar	US	Daily
MSCI EAFE Free <i>GDTR_L</i>		US Dollar	US	Daily
MSCI EAFE Free Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE Free Growth <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI EAFE Free Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE Free <i>ID</i>		US Dollar	US	Daily
MSCI EAFE Free <i>IL</i>		US Dollar	US	Daily
MSCI EAFE Free <i>NDTR_D</i>		US Dollar	US	Daily
MSCI EAFE Free <i>NDTR_L</i>		US Dollar	US	Daily
MSCI EAFE Free Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE Free Val <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI EAFE Free Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE <i>GDTR_D</i>	1-30-76	US Dollar	US	Daily
MSCI EAFE <i>GDTR_L</i>		US Dollar	US	Daily
MSCI EAFE Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI EAFE Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI EAFE <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI EAFE <i>NDTR_D</i>	12-31-69	US Dollar	US	Daily
MSCI EAFE <i>NDTR_L</i>		US Dollar	US	Daily
MSCI EAFE Small Cap <i>ID</i>		US Dollar	US	Daily
MSCI EAFE Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE Sm-Cap <i>NDTR_D</i>	3-09-01	US Dollar	US	Daily
MSCI EAFE Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EAFE Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI EAFE Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA (EAFE ex JAPAN) <i>GDTR_D</i>		US Dollar	US	Daily
MSCI EASEA (EAFE ex JAPAN) <i>GDTR_L</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI EASEA (EAFE Ex Japan) Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA (EAFE ex JAPAN) <i>NDTR_D</i>		US Dollar	US	Daily
MSCI EASEA (EAFE ex JAPAN) <i>NDTR_L</i>		US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI EASEA (EAFE Ex Japan) Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EASEA <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI EASEA <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI Egypt <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Egypt <i>IL</i>	12-30-94	EGP	US	Daily
MSCI EM (Emerg Mkts) <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM (Emerg Mkts) Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM (Emerg Mkts) Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM (Emerg Mkts) Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM (Emerg Mkts) <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM (Emerg Mkts) Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM (Emerg Mkts) Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM (Emerg Mkts) Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Asia <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Asia Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Asia Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM Asia Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Asia <i>ID</i>		US Dollar	US	Daily
MSCI EM Asia <i>IL</i>		US Dollar	US	Daily
MSCI EM Asia <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Asia Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Asia Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM Asia Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Eastern Europe		US Dollar	US	Daily
MSCI EM Eastern Europe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Eastern Europe <i>IL</i>		US Dollar	US	Daily
MSCI EM Eastern Europe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Europe & Middle East <i>ID</i>		US Dollar	US	Daily
MSCI EM Europe & Middle East <i>IL</i>		US Dollar	US	Daily
MSCI EM Europe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Europe Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Europe Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM Europe Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Europe <i>ID</i>		US Dollar	US	Daily
MSCI EM Europe <i>IL</i>		US Dollar	US	Daily
MSCI EM Europe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI EM Europe Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Europe Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM Europe Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Europe/ME <i>GDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI EM Europe/ME <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI EM Far East <i>ID</i>		US Dollar	US	Daily
MSCI EM Far East <i>IL</i>		US Dollar	US	Daily
MSCI EM Fe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Fe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI EM <i>IL</i>		US Dollar	US	Daily
MSCI EM Latin America <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Latin America Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Latin America Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM Latin America Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Latin America <i>ID</i>		US Dollar	US	Daily
MSCI EM Latin America <i>IL</i>		US Dollar	US	Daily
MSCI EM Latin America <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Latin America Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM Latin America Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EM Latin America Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Auto/Components <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Auto/Components <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Auto/Components <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Banks <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Banks <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Banks <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cap Goods <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cap Goods <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Cap Goods <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cnsmr Discr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cnsmr Discr <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Cnsmr Discr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cnsmr Staples <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cnsmr Staples <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Cnsmr Staples <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/CommI Svc/Suppl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/CommI Svc/Suppl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/CommI Svc/Suppl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Cons Dur/Apparel <i>GDTR_D</i>	4-23-02	US Dollar	US	Daily
MSCI EM/Cons Dur/Apparel <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Cons Dur/Apparel <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Divers Financ <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Divers Financ <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Divers Financ <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Energy <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Energy <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Energy <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Fins <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Fins <i>ID</i>	12-30-94	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI EM/Fins <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Food Bev/Tobacco <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Food Bev/Tobacco <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Food Bev/Tobacco <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Food/Staples Retl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Food/Staples Retl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Food/Staples Retl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/H Care Equip/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/H Care Equip/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Health Care <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Health Care <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Health Care <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Hotels Rest/Leis <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Hotels Rest/Leis <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Hotels Rest/Leis <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/House/Pers Prod <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/House/Pers Prod <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/House/Pers Prod <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Ind <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Ind <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Ind <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Info Tech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Info Tech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Info Tech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Insurance <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Insurance <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Insurance <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Internet Soft/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Internet Soft/Svc <i>ID</i>	05-29-95	US Dollar	US	Daily
MSCI EM/Internet Soft/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Media <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Media <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Media <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Mtls <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Mtls <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Mtls <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Pharma/Biotech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Pharma/Biotech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Pharma/Biotech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Rel Est <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Rel Est <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Rel Est <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Retailing <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Retailing <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Retailing <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Software/Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Software/Svcs <i>ID</i>	03-01-95	US Dollar	US	Daily
MSCI EM/Software/Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Tech Hard/Equip <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Tech Hard/Equip <i>ID</i>	12-30-94	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI EM/Tech Hard/Equip <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Telecom Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Telecom Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Telecom Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Transportation <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Transportation <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Transportation <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Util <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Util <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Util <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Wireless Telecom Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EM/Wireless Telecom Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EM/Wireless Telecom Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Emerging Market CDN\$	12-31-87	Canadian Dollar	US	Monthly
MSCI EMU <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Growth <i>ID</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU <i>ID</i>		US Dollar	US	Daily
MSCI EMU <i>IL</i>		US Dollar	US	Daily
MSCI EMU <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI EMU Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU Val <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI EMU Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Auto/Components <i>GDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI EMU/Auto/Components <i>ID</i>	12-30-94	US Dollar	US	Monthly
MSCI EMU/Auto/Components <i>NDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI EMU/Banks <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Banks <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Banks <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Biotech <i>GDTR_D</i>	11-30-00	US Dollar	US	Daily
MSCI EMU/Biotech <i>ID</i>	11-30-00	US Dollar	US	Daily
MSCI EMU/Biotech <i>NDTR_D</i>	11-30-00	US Dollar	US	Daily
MSCI EMU/Cap Goods <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cap Goods <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Cap Goods <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cnsmr Discr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cnsmr Discr <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Cnsmr Discr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cnsmr Staples <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cnsmr Staples <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Cnsmr Staples <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Comm'l Svc/Suppl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Comm'l Svc/Suppl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Comm'l Svc/Suppl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cons Dur/Apparel <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Cons Dur/Apparel <i>ID</i>	12-30-94	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI EMU/Cons Dur/Apparel <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Divers Financ <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Divers Financ <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Divers Financ <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Energy <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Energy <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Energy <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Fins <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Fins <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Fins <i>NDTR_D</i>	10-02-03	US Dollar	US	Daily
MSCI EMU/Food Bev/Tobacco <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Food Bev/Tobacco <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Food Bev/Tobacco <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Food/Drug Retl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Food/Drug Retl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/H Care Equip/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/H Care Equip/Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/H Care Equip/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Health Care <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Health Care <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Health Care <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Hotels Rest/Leis <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Hotels Rest/Leis <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Hotels Rest/Leis <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/House/Pers Prod <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/House/Pers Prod <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/House/Pers Prod <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Ind <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Ind <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Ind <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Info Tech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Info Tech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Info Tech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Insurance <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Insurance <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Insurance <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Internet Soft/Svc <i>GDTR_D</i>	11-30-00	US Dollar	US	Daily
MSCI EMU/Internet Soft/Svc <i>ID</i>	11-30-00	US Dollar	US	Daily
MSCI EMU/Internet Soft/Svc <i>NDTR_D</i>	11-30-00	US Dollar	US	Daily
MSCI EMU/Media <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Media <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Media <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Mtls <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Mtls <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Mtls <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Pharma/Biotech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Pharma/Biotech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Pharma/Biotech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Rel Est <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Rel Est <i>ID</i>	12-30-94	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI EMU/Rel Est <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Retailing <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Retailing <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Retailing <i>NDTR_D</i>	4-1-99	US Dollar	US	Daily
MSCI EMU/Software/Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Software/Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Software/Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Telecom Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Telecom Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Telecom Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Transportation <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Transportation <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Transportation <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Util <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Util <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Util <i>NDTR_D</i>	4-18-00	US Dollar	US	Daily
MSCI EMU/Wireless Telecom Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EMU/Wireless Telecom Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI EMU/Wireless Telecom Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EU <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EU Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EU Gr <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EU Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EU <i>ID</i>		US Dollar	US	Daily
MSCI EU <i>IL</i>		US Dollar	US	Daily
MSCI EU <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EU Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EU Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI EU Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Euro <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Euro <i>ID</i>		US Dollar	US	Daily
MSCI Euro <i>IL</i>	12-31-96	Euro	US	Daily
MSCI Euro <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe (GPFL) GD	1-30-76	US Dollar	US	Daily
MSCI Europe CDN\$	10-31-77	Canadian Dollar	US	Monthly
MSCI Europe Ex Austria <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Austria <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Austria <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Belgium <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Belgium <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Belgium <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Denmark <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Denmark <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Denmark <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex EMU <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex EMU <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Europe Ex EMU <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Finland <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Finland <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Europe Ex Finland <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Europe Ex France <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex France <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex France <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Germany <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Germany <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Germany <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Greece <i>GDTR_D</i>	7-03-01	US Dollar	US	Daily
MSCI Europe Ex Greece <i>ID</i>	7-03-01	US Dollar	US	Daily
MSCI Europe Ex Greece <i>NDTR_D</i>	7-03-01	US Dollar	US	Daily
MSCI Europe Ex Ireland <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Ireland <i>ID</i>	4-30-93	US Dollar	US	Daily
MSCI Europe Ex Ireland <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Italy <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Italy <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Italy <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Netherlands <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Netherlands <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Netherlands <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Norway <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Norway <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Norway <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Portugal <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Portugal <i>ID</i>	11-28-97	US Dollar	US	Daily
MSCI Europe Ex Portugal <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Spain <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Spain <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Spain <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Sweden <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Sweden <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Sweden <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Switzerland <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex Switzerland <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe Ex Switzerland <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI EUROPE ex UK <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Europe Ex UK Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex UK Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Europe Ex UK Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe ex UK <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Europe ex UK <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI EUROPE ex UK <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Europe Ex UK Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex UK Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Europe Ex UK Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex UK Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Ex UK Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Europe Ex UK Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe <i>GDTR_D</i>	12-31-69	US Dollar	US	Daily
MSCI Europe <i>GDTR_L</i>		US Dollar	US	Daily
MSCI Europe Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Growth <i>ID</i>	12-31-74	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Europe Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe <i>ID</i>		US Dollar	US	Daily
MSCI Europe <i>IL</i>		US Dollar	US	Daily
MSCI Europe <i>NDTR_D</i>	12-31-69	US Dollar	US	Daily
MSCI Europe <i>NDTR_L</i>		US Dollar	US	Daily
MSCI Europe Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Europe Sm-Cap <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI Europe Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Europe Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Auto/Components <i>GDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI Europe/Auto/Components <i>ID</i>	12-30-94	US Dollar	US	Monthly
MSCI Europe/Auto/Components <i>NDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI Europe/Banks <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Banks <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Banks <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Biotech <i>GDTR_D</i>	11-30-99	US Dollar	US	Daily
MSCI Europe/Biotech <i>ID</i>	11-30-99	US Dollar	US	Daily
MSCI Europe/Biotech <i>NDTR_D</i>	11-30-99	US Dollar	US	Daily
MSCI Europe/Cap Goods <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cap Goods <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Cap Goods <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cnsmr Discr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cnsmr Discr <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Cnsmr Discr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cnsmr Staples <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cnsmr Staples <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Cnsmr Staples <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Comm'l Svc/Suppl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Comm'l Svc/Suppl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Comm'l Svc/Suppl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cons Dur/Apparel <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Cons Dur/Apparel <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Cons Dur/Apparel <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Divers Financ <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Divers Financ <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Divers Financ <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Energy <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Energy <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Energy <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Fins <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Fins <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Fins <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Food Bev/Tobacco <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Food Bev/Tobacco <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Food Bev/Tobacco <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Food/Drug Retl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Food/Drug Retl <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Food/Drug Retl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Europe/H Care Equip/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/H Care Equip/Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/H Care Equip/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Health Care <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Health Care <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Health Care <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Hotels Rest/Leis <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Hotels Rest/Leis <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Hotels Rest/Leis <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/House/Pers Prod <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/House/Pers Prod <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/House/Pers Prod <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Ind <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Ind <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Ind <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Info Tech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Info Tech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Info Tech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Insurance <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Insurance <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Insurance <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Internet Soft/Svc <i>GDTR_D</i>	11-30-00	US Dollar	US	Daily
MSCI Europe/Internet Soft/Svc <i>ID</i>	11-30-00	US Dollar	US	Daily
MSCI Europe/Internet Soft/Svc <i>NDTR_D</i>	11-30-00	US Dollar	US	Daily
MSCI Europe/Media <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Media <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Media <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Mtls <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Mtls <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Mtls <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Pharma/Biotech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Pharma/Biotech <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Pharma/Biotech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Rel Est <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Rel Est <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Rel Est <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Retailing <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Retailing <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Retailing <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Software/Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Software/Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Software/Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Telecom Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Telecom Svc <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Telecom Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Transportation <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Transportation <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Transportation <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Util <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Util <i>ID</i>	12-30-94	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Europe/Util <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Wireless Telecom Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Europe/Wireless Telecom Svcs <i>ID</i>	12-30-94	US Dollar	US	Daily
MSCI Europe/Wireless Telecom Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Far East Free <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Far East Free <i>ID</i>		US Dollar	US	Daily
MSCI Far East Free <i>IL</i>		US Dollar	US	Daily
MSCI Far East Free <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Far East <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Far East <i>ID</i>		US Dollar	US	Daily
MSCI Far East <i>IL</i>		US Dollar	US	Daily
MSCI Far East <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Fe Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Fe Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Fe Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Finland <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Finland <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Finland <i>IL</i>	12-31-81	Euro	US	Daily
MSCI Finland <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Finland Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Finland Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Finland Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Finland Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Finland Val <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Finland Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI France <i>GDTR_D</i>		US Dollar	US	Daily
MSCI France Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI France Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI France Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI France <i>ID</i>		US Dollar	US	Daily
MSCI France <i>IL</i>	1-30-76	Euro	US	Daily
MSCI France <i>NDTR_D</i>		US Dollar	US	Daily
MSCI France Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI France Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI France Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI France Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI France Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI France Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI G7 <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI G7 <i>ID</i>		US Dollar	US	Daily
MSCI G7 <i>IL</i>		US Dollar	US	Daily
MSCI G7 <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Germany <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Germany Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Germany Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Germany Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Germany <i>ID</i>		US Dollar	US	Daily
MSCI Germany <i>IL</i>	01-30-76	Euro	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Germany <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Germany Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Germany Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Germany Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Germany Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Germany Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Germany Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Golden Dragon <i>GDTR_D</i>	09-30-96	US Dollar	US	Daily
MSCI Golden Dragon <i>ID</i>	09-30-96	US Dollar	US	Daily
MSCI Golden Dragon <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI Greece <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Greece <i>ID</i>		US Dollar	US	Daily
MSCI Greece <i>IL</i>	12-31-87	Euro	US	Daily
MSCI Greece <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hong Kong <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Hong Kong Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hong Kong Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Hong Kong Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hong Kong <i>ID</i>		US Dollar	US	Daily
MSCI Hong Kong <i>IL</i>	01-30-76	Hong Kong Dollar	US	Daily
MSCI Hong Kong <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Hong Kong Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hong Kong Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Hong Kong Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hong Kong Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hong Kong Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Hong Kong Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hungary <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Hungary <i>ID</i>		US Dollar	US	Daily
MSCI Hungary <i>IL</i>	12-30-94	HUF	US	Daily
MSCI Hungary <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI India <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI India <i>ID</i>		US Dollar	US	Daily
MSCI India <i>IL</i>	12-31-92	INR	US	Daily
MSCI India <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Indonesia Free <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Indonesia Free <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Indonesia <i>ID</i>		US Dollar	US	Daily
MSCI Indonesia <i>IL</i>	12-31-87	IDR	US	Daily
MSCI Ireland <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Ireland <i>ID</i>		US Dollar	US	Daily
MSCI Ireland <i>IL</i>	12-31-87	Euro	US	Daily
MSCI Ireland <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Israel <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Israel <i>ID</i>		US Dollar	US	Daily
MSCI Israel <i>IL</i>	12-31-92	ILS	US	Daily
MSCI Israel <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Italy <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Italy Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Italy Gr <i>ID</i>	12-31-74	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Italy Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Italy <i>ID</i>		US Dollar	US	Daily
MSCI Italy <i>IL</i>	1-30-76	Euro	US	Daily
MSCI Italy <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Italy Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Italy Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Italy Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Italy Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Italy Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Italy Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Japan <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Japan Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Japan Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Japan Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Japan <i>ID</i>		US Dollar	US	Daily
MSCI Japan <i>IL</i>	1-30-76	Japanese Yen	US	Daily
MSCI Japan <i>NDTR_D</i>	12-31-69	US Dollar	US	Daily
MSCI Japan Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Japan Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Japan Sm-Cap <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Japan Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Jordan <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Jordan <i>IL</i>	12-31-87	JOD	US	Daily
MSCI KOKUSAI (WORLD ex JAPAN) <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Kokusai (World ex Japan) <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Kokusai (World ex Japan) <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI KOKUSAI (WORLD ex JAPAN) <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Korea <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Korea Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Korea Growth <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Korea Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Korea <i>ID</i>		US Dollar	US	Daily
MSCI Korea <i>IL</i>		US Dollar	US	Daily
MSCI Korea <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Korea Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Korea Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Korea Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Malaysia Free <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Malaysia Free <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Malaysia <i>ID</i>		US Dollar	US	Daily
MSCI Malaysia <i>IL</i>	12-31-87	MYR	US	Daily
MSCI Mexico Free <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Mexico Free <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Mexico <i>ID</i>		US Dollar	US	Daily
MSCI Mexico <i>IL</i>	12-31-87	MXN	US	Daily
MSCI Morocco <i>ID</i>		US Dollar	US	Daily
MSCI Morocco <i>IL</i>	12-30-94	MAD	US	Daily
MSCI Netherlands <i>GDTR_D</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Netherlands Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Netherlands Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Netherlands Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Netherlands <i>ID</i>		US Dollar	US	Daily
MSCI Netherlands <i>IL</i>	1-30-76	Euro	US	Daily
MSCI Netherlands <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Netherlands Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Netherlands Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Netherlands Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Netherlands Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Netherlands Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Netherlands Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI New Zealand <i>GDTR_D</i>		US Dollar	US	Daily
MSCI New Zealand <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI New Zealand <i>IL</i>	12-31-81	New Zealand Dollar	US	Daily
MSCI New Zealand <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Nordic Countries <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Nordic Countries <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Nordic Countries <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI Nordic Countries <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Nordic Ctrs Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Nordic Ctrs Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Nordic Ctrs Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Nordic Ctrs Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Nordic Ctrs Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Nordic Ctrs Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Nordic Ctrs Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Nordic Ctrs Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Nordic Ctrs Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI North America <i>GDTR_D</i>		US Dollar	US	Daily
MSCI North America Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI North America Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI North America Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI North America <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI North America <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI North America <i>NDTR_D</i>		US Dollar	US	Daily
MSCI North America Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI North America Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI North America Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI North America Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI North America Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI North America Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Norway <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Norway Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Norway Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Norway Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Norway <i>ID</i>		US Dollar	US	Daily
MSCI Norway <i>IL</i>	1-30-76	Norwegian Krone	US	Daily
MSCI Norway <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Norway Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Norway Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Norway Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Norway Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Norway Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Norway Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI PACIFIC ex JAPAN <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Ex Japan Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Ex Japan Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Pacific Ex Japan Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific ex Japan <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI Pacific ex Japan <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI PACIFIC ex JAPAN <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Ex Japan Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Ex Japan Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Pacific Ex Japan Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Ex Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Ex Japan Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Pacific Ex Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI PACIFIC FREE ex JAPAN <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Free Ex Japan Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Free Ex Japan Gr <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Pacific Free Ex Japan Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Free ex Japan <i>ID</i>		US Dollar	US	Daily
MSCI Pacific Free ex Japan <i>IL</i>		US Dollar	US	Daily
MSCI PACIFIC FREE ex JAPAN <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Free Ex Japan Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Free Ex Japan Val <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Pacific Free Ex Japan Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Free <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Free Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Free Gr <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Pacific Free Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Free <i>ID</i>		US Dollar	US	Daily
MSCI Pacific Free <i>IL</i>		US Dollar	US	Daily
MSCI Pacific Free <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Free Val <i>GDTR_D</i>	12-31-99	US Dollar	US	Daily
MSCI Pacific Free Val <i>ID</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Pacific Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific <i>ID</i>		US Dollar	US	Daily
MSCI Pacific <i>IL</i>		US Dollar	US	Daily
MSCI Pacific <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Pacific Rim CDN\$	12-31-69	Canadian Dollar	US	Monthly
MSCI Pacific Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Pacific Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pacific Val <i>ID</i>	12-31-74	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Pacific Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pakistan <i>ID</i>		US Dollar	US	Daily
MSCI Pakistan <i>IL</i>		US Dollar	US	Daily
MSCI Pan-Euro <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Pan-Euro <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Pan-Euro <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Peru <i>GDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI Peru <i>ID</i>		US Dollar	US	Monthly
MSCI Peru <i>IL</i>	12-31-92	PEN	US	Monthly
MSCI Peru <i>NDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI Philippines Free <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Philippines <i>ID</i>		US Dollar	US	Daily
MSCI Philippines <i>IL</i>	12-31-87	PHP	US	Daily
MSCI Poland <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Poland <i>ID</i>		US Dollar	US	Daily
MSCI Poland <i>IL</i>	12-31-92	PLN	US	Daily
MSCI Poland <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal Gr <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Portugal Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal <i>ID</i>		US Dollar	US	Daily
MSCI Portugal <i>IL</i>	12-31-87	Euro	US	Daily
MSCI Portugal <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal Sm-Cap <i>ID</i>	11-28-97	US Dollar	US	Daily
MSCI Portugal Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Portugal Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Portugal Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Russia <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Russia Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Russia Gr <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Russia Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Russia <i>ID</i>		US Dollar	US	Daily
MSCI Russia <i>IL</i>	12-30-94	RUR	US	Daily
MSCI Russia <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Russia Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Russia Val <i>ID</i>	12-31-96	US Dollar	US	Daily
MSCI Russia Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Singapore Free <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Singapore Free <i>ID</i>		US Dollar	US	Daily
MSCI Singapore Free <i>IL</i>	12-31-87	Singapore Dollar	US	Daily
MSCI Singapore Free <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Singapore <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Singapore <i>ID</i>		US Dollar	US	Daily
MSCI Singapore <i>IL</i>	1-30-76	Singapore Dollar	US	Daily
MSCI Singapore <i>NDTR_D</i>		US Dollar	US	Daily
MSCI South Africa <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI South Africa <i>ID</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI South Africa <i>IL</i>	12-31-92	South African Rand	US	Daily
MSCI South Africa <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Spain <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Spain Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Spain Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Spain Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Spain <i>ID</i>		US Dollar	US	Daily
MSCI Spain <i>IL</i>	1-30-76	Euro	US	Daily
MSCI Spain <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Spain Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Spain Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Spain Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Spain Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Spain Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Spain Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sri Lanka <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sri Lanka <i>ID</i>		US Dollar	US	Daily
MSCI Sri Lanka <i>IL</i>	12-31-92	LKR	US	Daily
MSCI Sri Lanka <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sweden <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Sweden Gr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sweden Gr <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Sweden Gr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sweden <i>ID</i>		US Dollar	US	Daily
MSCI Sweden <i>IL</i>	1-30-76	Swedish Krona	US	Daily
MSCI Sweden <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Sweden Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sweden Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Sweden Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Sweden Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Monthly
MSCI Sweden Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Sweden Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Switzerland <i>GDTR_D</i>		US Dollar	US	Daily
MSCI Switzerland Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Switzerland Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Switzerland Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Switzerland <i>ID</i>		US Dollar	US	Daily
MSCI Switzerland <i>IL</i>	1-30-76	Swiss Franc	US	Daily
MSCI Switzerland <i>NDTR_D</i>		US Dollar	US	Daily
MSCI Switzerland Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Switzerland Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI Switzerland Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Switzerland Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Switzerland Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI Switzerland Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Taiwan <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Taiwan <i>ID</i>		US Dollar	US	Daily
MSCI Taiwan <i>IL</i>	12-31-87	TWD	US	Daily
MSCI Taiwan <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Thailand Free <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Thailand Free <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Thailand <i>ID</i>		US Dollar	US	Daily
MSCI Thailand <i>IL</i>	12-31-87	THB	US	Daily
MSCI The World Free Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The World Free Growth <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI The World Free Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The World Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The World Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI The World Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The Wrld Free Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The Wrld Free Val <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI The Wrld Free Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The Wrld Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The Wrld Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI The Wrld Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The Wrld Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI The Wrld Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI The Wrld Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Turkey <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Turkey <i>ID</i>		US Dollar	US	Daily
MSCI Turkey <i>IL</i>	12-31-87	TRL	US	Daily
MSCI Turkey <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI UK <i>ID</i>		US Dollar	US	Daily
MSCI UK <i>IL</i>	1-30-76	British Pound	US	Daily
MSCI United Kingdom <i>GDTR_D</i>		US Dollar	US	Daily
MSCI United Kingdom Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI United Kingdom Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI United Kingdom Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI United Kingdom <i>NDTR_D</i>		US Dollar	US	Daily
MSCI United Kingdom Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI United Kingdom Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI United Kingdom Sm-Cap <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI United Kingdom Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI United Kingdom Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI United Kingdom Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI US Investable Market 2500 Index	5-29-92	US Dollar	US	Monthly
MSCI US Investable Market Growth Index	5-29-92	US Dollar	US	Monthly
MSCI US Investable Market Index/Con Disc	5-29-92	US Dollar	US	Monthly
MSCI US Investable Market Index/Con Stap	5-29-92	US Dollar	US	Monthly
MSCI US Investable Market Index/Energy	5-29-92	US Dollar	US	Monthly
MSCI US Investable Market Value Index	5-29-92	US Dollar	US	Monthly
MSCI US Large Cap 300 Index	5-29-92	US Dollar	US	Monthly
MSCI US Large Cap Growth Index	5-29-92	US Dollar	US	Monthly
MSCI US Large Cap Value Index	5-29-92	US Dollar	US	Monthly
MSCI US Mid Cap 450 Index	5-29-92	US Dollar	US	Monthly
MSCI US Mid Cap Growth Index	5-29-92	US Dollar	US	Monthly
MSCI US Mid Cap Value Index	5-29-92	US Dollar	US	Monthly
MSCI US Prime Market 750 Index	5-29-92	US Dollar	US	Monthly
MSCI US Prime Market Growth Index	5-29-92	US Dollar	US	Monthly
MSCI US Prime Market Value Index	5-29-92	US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI US REIT	12-30-94	US Dollar	US	Monthly
MSCI US Small Cap 1750 Index	5-29-92	US Dollar	US	Monthly
MSCI US Small Cap Growth Index	5-29-92	US Dollar	US	Monthly
MSCI US Small Cap Value Index	5-29-92	US Dollar	US	Monthly
MSCI USA <i>GDTR_D</i>		US Dollar	US	Daily
MSCI USA Growth <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI USA Growth <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI USA Growth <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI USA <i>ID</i>		US Dollar	US	Daily
MSCI USA <i>NDTR_D</i>		US Dollar	US	Daily
MSCI USA Sm-Cap <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI USA Sm-Cap <i>ID</i>	12-31-92	US Dollar	US	Daily
MSCI USA Sm-Cap <i>NDTR_D</i>	12-29-00	US Dollar	US	Daily
MSCI USA Val <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI USA Val <i>ID</i>	12-31-74	US Dollar	US	Daily
MSCI USA Val <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Venezuela <i>ID</i>		US Dollar	US	Daily
MSCI Venezuela <i>IL</i>	12-31-92	VEB	US	Monthly
MSCI World (GPFL) GD	1-30-76	US Dollar	US	Daily
MSCI World Aero & Defense <i>ID</i>		US Dollar	US	Daily
MSCI World Air Freight & Couriers <i>ID</i>		US Dollar	US	Daily
MSCI World Airlines <i>ID</i>		US Dollar	US	Daily
MSCI World Auto & Components <i>ID</i>		US Dollar	US	Daily
MSCI World Auto Components		US Dollar	US	Daily
MSCI World Automobiles <i>ID</i>		US Dollar	US	Daily
MSCI World Banks <i>ID</i>		US Dollar	US	Daily
MSCI World Beverages <i>ID</i>		US Dollar	US	Daily
MSCI World Biotechnology <i>ID</i>		US Dollar	US	Daily
MSCI World Building Products <i>ID</i>		US Dollar	US	Daily
MSCI World Capital Goods <i>ID</i>		US Dollar	US	Daily
MSCI World CDN\$	10-31-77	Canadian Dollar	US	Monthly
MSCI World Chemicals <i>ID</i>		US Dollar	US	Daily
MSCI World Commercial Svc & Supplies <i>ID</i>		US Dollar	US	Daily
MSCI World Comms Equip <i>ID</i>		US Dollar	US	Daily
MSCI World Computers & Periph <i>ID</i>		US Dollar	US	Daily
MSCI World Conglomerates <i>ID</i>		US Dollar	US	Daily
MSCI World Cons Durables & Apparel <i>ID</i>		US Dollar	US	Daily
MSCI World Construction & Engineering <i>ID</i>		US Dollar	US	Daily
MSCI World Construction Material <i>ID</i>		US Dollar	US	Daily
MSCI World Consumer Discr <i>ID</i>		US Dollar	US	Daily
MSCI World Consumer Staples <i>ID</i>		US Dollar	US	Daily
MSCI World Cont & Packaging <i>ID</i>		US Dollar	US	Daily
MSCI World Distributors <i>ID</i>		US Dollar	US	Daily
MSCI World Diversified Financials <i>ID</i>		US Dollar	US	Daily
MSCI World Diversified Telecom Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Electric Utilities <i>ID</i>		US Dollar	US	Daily
MSCI World Electrical Equipment <i>ID</i>		US Dollar	US	Daily
MSCI World Electronic Equip & Instr <i>ID</i>		US Dollar	US	Daily
MSCI World Energy Equip & Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Energy <i>ID</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI WORLD ex AUSTRALIA <i>GDTR_D</i>		US Dollar	US	Daily
MSCI World ex Australia <i>ID</i>	1-30-76	US Dollar	US	Daily
MSCI World ex Australia <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI WORLD ex AUSTRALIA <i>NDTR_D</i>		US Dollar	US	Daily
MSCI World ex Europe <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI World ex Europe <i>IL</i>	12-31-69	US Dollar	US	Daily
MSCI WORLD ex UK <i>GDTR_D</i>		US Dollar	US	Daily
MSCI World ex UK <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI World ex UK <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI WORLD ex UK <i>NDTR_D</i>		US Dollar	US	Daily
MSCI World ex US <i>GDTR_D</i>	1-30-76	US Dollar	US	Daily
MSCI World ex US <i>ID</i>	12-31-69	US Dollar	US	Daily
MSCI World ex US <i>IL</i>	1-30-76	US Dollar	US	Daily
MSCI World ex US <i>NDTR_D</i>		US Dollar	US	Daily
MSCI World Financials <i>ID</i>		US Dollar	US	Daily
MSCI World Food & Drug Retl <i>ID</i>		US Dollar	US	Daily
MSCI World Food Beverage & Tobacco <i>ID</i>		US Dollar	US	Daily
MSCI World Food Products <i>ID</i>		US Dollar	US	Daily
MSCI World Free <i>GDTR_D</i>		US Dollar	US	Daily
MSCI World Free <i>ID</i>		US Dollar	US	Daily
MSCI World Free <i>IL</i>		US Dollar	US	Daily
MSCI World Free <i>NDTR_D</i>		US Dollar	US	Daily
MSCI World Gas Utilities <i>ID</i>		US Dollar	US	Daily
MSCI World <i>GDTR_D</i>		US Dollar	US	Daily
MSCI World Health Care	12-30-94	US Dollar	US	Daily
MSCI World Healthcare Equip & Suppl <i>ID</i>		US Dollar	US	Daily
MSCI World Healthcare Equip & Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Healthcare Prov & Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Hotels Restrnts & Leisure <i>ID</i>		US Dollar	US	Daily
MSCI World Household & Personal Prod <i>ID</i>		US Dollar	US	Daily
MSCI World Household Durables <i>ID</i>		US Dollar	US	Daily
MSCI World Household Products <i>ID</i>		US Dollar	US	Daily
MSCI World <i>ID</i>		US Dollar	US	Daily
MSCI World <i>IL</i>		US Dollar	US	Daily
MSCI World Industrials <i>ID</i>		US Dollar	US	Daily
MSCI World Information Tech <i>ID</i>		US Dollar	US	Daily
MSCI World Insurance <i>ID</i>		US Dollar	US	Daily
MSCI World Internet & Cat Retail <i>ID</i>		US Dollar	US	Daily
MSCI World Internet Software & Svc <i>ID</i>		US Dollar	US	Daily
MSCI World IT Consulting & Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Leisure Equip & Prod <i>ID</i>		US Dollar	US	Daily
MSCI World Machinery <i>ID</i>		US Dollar	US	Daily
MSCI World Marine <i>ID</i>		US Dollar	US	Daily
MSCI World Materials <i>ID</i>		US Dollar	US	Daily
MSCI World Media <i>ID</i>		US Dollar	US	Daily
MSCI World Metals & Mining <i>ID</i>		US Dollar	US	Daily
MSCI World Multiline Retail <i>ID</i>		US Dollar	US	Daily
MSCI World Multi-Utilities <i>ID</i>		US Dollar	US	Daily
MSCI World <i>NDTR_D</i>	12-31-69	US Dollar	US	Daily
MSCI World Office Electronics <i>ID</i>		US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI World Oil & Gas <i>ID</i>		US Dollar	US	Daily
MSCI World Paper & Forest Prod <i>ID</i>		US Dollar	US	Daily
MSCI World Personal Products <i>ID</i>		US Dollar	US	Daily
MSCI World Pharm & Biotech <i>ID</i>		US Dollar	US	Daily
MSCI World Pharmaceuticals <i>ID</i>		US Dollar	US	Daily
MSCI World Real Estate <i>ID</i>		US Dollar	US	Daily
MSCI World Retailing <i>ID</i>		US Dollar	US	Daily
MSCI World Road & Rail <i>ID</i>		US Dollar	US	Daily
MSCI World Software & Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Software <i>ID</i>		US Dollar	US	Daily
MSCI World Specialty Retail <i>ID</i>		US Dollar	US	Daily
MSCI World Technology Hard & Equip <i>ID</i>		US Dollar	US	Daily
MSCI World Telecom Svc <i>ID</i>		US Dollar	US	Daily
MSCI World Textiles & Apparel <i>ID</i>		US Dollar	US	Daily
MSCI World Tobacco <i>ID</i>		US Dollar	US	Daily
MSCI World Trad Comp & Distr <i>ID</i>		US Dollar	US	Daily
MSCI World Transp Infrastructure <i>ID</i>		US Dollar	US	Daily
MSCI World Transportation <i>ID</i>		US Dollar	US	Daily
MSCI World Utilities <i>ID</i>		US Dollar	US	Daily
MSCI World Water Utilities <i>ID</i>		US Dollar	US	Daily
MSCI World Wireless Telecom Svc <i>ID</i>		US Dollar	US	Daily
MSCI Wrld Ex EMU <i>ID</i>	12-31-87	US Dollar	US	Daily
MSCI Wrld Ex EMU <i>NDTR_D</i>	02-28-91	US Dollar	US	Daily
MSCI Wrld Ex Europe <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld Ex Europe <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Auto/Components <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Auto/Components <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Banks <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Banks <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Biotech <i>GDTR_D</i>	5-06-99	US Dollar	US	Daily
MSCI Wrld/Biotech <i>NDTR_D</i>	5-06-99	US Dollar	US	Daily
MSCI Wrld/Cap Goods <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cap Goods <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cnsmr Discr <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cnsmr Discr <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cnsmr Staples <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cnsmr Staples <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Comm'l Svc/Suppl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Comm'l Svc/Suppl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cons Dur/Apparel <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Cons Dur/Apparel <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Divers Financ <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Divers Financ <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Energy <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Energy <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Fins <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Fins <i>NDTR_D</i>	12-31-97	US Dollar	US	Daily
MSCI Wrld/Food Bev/Tobacco <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Food Bev/Tobacco <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Food/Drug Retl <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
MSCI (continued)				
MSCI Wrld/Food/Drug Retl <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/H Care Equip/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/H Care Equip/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Health Care <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Health Care <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Hotels Rest/Leis <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Hotels Rest/Leis <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/House/Pers Prod <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/House/Pers Prod <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Ind <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Ind <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Info Tech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Info Tech <i>NDTR_D</i>	12-31-97	US Dollar	US	Daily
MSCI Wrld/Insurance <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Insurance <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Internet Soft/Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Internet Soft/Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Media <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Media <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Mtls <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Mtls <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Pharma/Biotech <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Pharma/Biotech <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Rel Est <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Rel Est <i>NDTR_D</i>	12-31-97	US Dollar	US	Daily
MSCI Wrld/Retailing <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Retailing <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Software/Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Software/Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Tech Hard/Equip <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Tech Hard/Equip <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Telecom Svc <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Telecom Svc <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Transportation <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Transportation <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Util <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Util <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Wireless Telecom Svcs <i>GDTR_D</i>	12-31-98	US Dollar	US	Daily
MSCI Wrld/Wireless Telecom Svcs <i>NDTR_D</i>	12-31-98	US Dollar	US	Daily
NAREIT				
NAREIT Composite REIT	12-31-71	US Dollar	US	Monthly
NAREIT Equity REIT	12-31-71	US Dollar	US	Monthly
NASDAQ				
NASDAQ 100	01-31-95	US Dollar	US	Monthly
NASDAQ 100 CDN\$	06-30-89	Canadian Dollar	US	Monthly
NASDAQ Biotech	10-29-93	US Dollar	US	Monthly
NASDAQ Composite	01-03-84	US Dollar	US	Daily

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
NICREIF				
NICREIF Property Index	12-30-77	US Dollar	US	Monthly
Pacific Stock Exchange				
Pacific Stock Exchange Tech 100	09-30-82	US Dollar	US	Monthly
Russell				
Russell 1000	12-29-78	US Dollar	US	Monthly
Russell 1000 (Equal Wtd)		US Dollar	US	Monthly
Russell 1000 Gr PR	12-31-78	US Dollar	US	Monthly
Russell 1000 Growth		US Dollar	US	Monthly
Russell 1000 PR	12-29-78	US Dollar	US	Monthly
Russell 1000 Val PR	12-31-78	US Dollar	US	Monthly
Russell 1000 Value		US Dollar	US	Monthly
Russell 2000	12-29-78	US Dollar	US	Monthly
Russell 2000 (Equal Wtd)		US Dollar	US	Monthly
Russell 2000 Gr PR	12-31-78	US Dollar	US	Monthly
Russell 2000 Growth	12-29-78	US Dollar	US	Monthly
Russell 2000 PR	12-29-78	US Dollar	US	Monthly
Russell 2000 Val PR	12-31-78	US Dollar	US	Monthly
Russell 2000 Value		US Dollar	US	Monthly
Russell 2500		US Dollar	US	Monthly
Russell 2500 Gr PR	10-31-02	US Dollar	US	Monthly
Russell 2500 Growth		US Dollar	US	Monthly
Russell 2500 PR	12-31-78	US Dollar	US	Monthly
Russell 2500 Val PR	10-31-02	US Dollar	US	Monthly
Russell 2500 Value		US Dollar	US	Monthly
Russell 3000	12-29-78	US Dollar	US	Monthly
Russell 3000 (Equal Wtd)		US Dollar	US	Monthly
Russell 3000 Gr PR	05-31-95	US Dollar	US	Monthly
Russell 3000 Growth	01-30-79	US Dollar	US	Monthly
Russell 3000 PR	12-29-78	US Dollar	US	Monthly
Russell 3000 Val PR	05-31-95	US Dollar	US	Monthly
Russell 3000 Value		US Dollar	US	Monthly
Russell Md-Cap Gr PR	06-1-95	US Dollar	US	Monthly
Russell Md-Cap PR	06-1-95	US Dollar	US	Monthly
Russell Md-Cap Val PR	06-1-95	US Dollar	US	Monthly
Russell Midcap		US Dollar	US	Monthly
Russell Midcap Growth	12-31-85	US Dollar	US	Monthly
Russell Midcap Value	12-31-85	US Dollar	US	Monthly
Russell Small Cap Completeness	03-31-99	US Dollar	US	Monthly
Russell Small Cap Completeness Growth	03-31-99	US Dollar	US	Monthly
Russell Small Cap Completeness Value	03-31-99	US Dollar	US	Monthly
Russell Top 200		US Dollar	US	Monthly
Russell Top 200 Gr PR	10-31-02	US Dollar	US	Monthly
Russell Top 200 Growth		US Dollar	US	Monthly
Russell Top 200 PR	10-31-02	US Dollar	US	Monthly
Russell Top 200 Val PR	10-31-02	US Dollar	US	Monthly
Russell Top 200 Value		US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Standard & Poors				
S&P 500 CDN\$ Bank of Canada	01-31-66	Canadian Dollar	US	Monthly
S&P/ASX 200 Accumulation	12-31-79	Australian Dollar	US	Monthly
S&P/ASX 200 Property Trusts Accumm	12-31-79	Australian Dollar	US	Monthly
S&P/ASX 300 Accumulation	12-31-79	Australian Dollar	US	Monthly
S&P/ASX 300 Property Accumulation	12-31-79	Australian Dollar	US	Monthly
S&P/ASX Small Ordinaries Accumulation	12-31-90	Australian Dollar	US	Monthly
S&P/Citigroup BMI Property World	07-31-89	US Dollar	US	Monthly
S&P/Citigroup Japan Equity CDN\$	06-30-89	Canadian Dollar	US	Monthly
S&P/Citigroup North America Equity CDN\$	06-30-89	Canadian Dollar	US	Monthly
S&P/TSX 60	12-31-86	Canadian Dollar	US	Monthly
S&P/TSX Capped Consumer Discretionary	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Consumer Staples	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Diversified Mining	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Energy	09-29-00	Canadian Dollar	US	Monthly
S&P/TSX Capped Energy Trust	10-31-02	Canadian Dollar	US	Monthly
S&P/TSX Capped Financial	09-29-00	Canadian Dollar	US	Monthly
S&P/TSX Capped Gold	09-29-00	Canadian Dollar	US	Monthly
S&P/TSX Capped Health Care	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Income Trust	10-31-02	Canadian Dollar	US	Monthly
S&P/TSX Capped Industrials	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Information Technology	09-29-00	Canadian Dollar	US	Monthly
S&P/TSX Capped Materials	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Real Estate	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped REIT	10-31-02	Canadian Dollar	US	Monthly
S&P/TSX Capped Telecom Services	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Capped Utilities	12-31-97	Canadian Dollar	US	Monthly
S&P/TSX Composite	01-31-56	Canadian Dollar	US	Monthly
S&P/TSX MidCap	01-31-00	Canadian Dollar	US	Monthly
S&P/TSX SmallCap	01-31-00	Canadian Dollar	US	Monthly
Standard & Poor's 100	02-26-93	US Dollar	US	Monthly
Standard & Poor's 1500		US Dollar	US	Monthly
Standard & Poor's 500	01-31-28	US Dollar	US	Daily
Standard & Poor's 500—Utilities	09-01-89	US Dollar	US	Monthly
Standard & Poor's 500 Equal Weighted	12-29-89	US Dollar	US	Monthly
Standard & Poor's Europe 350	12-31-87	US Dollar	US	Monthly
Standard & Poor's Global 100	09-11-89	US Dollar	US	Monthly
Standard & Poor's Latin America 40	12-31-87	US Dollar	US	Monthly
Standard & Poor's Midcap 400	12-31-80	US Dollar	US	Daily
Standard & Poors REIT	08-31-01	US Dollar	US	Monthly
Standard & Poor's Smallcap 600	12-30-83	US Dollar	US	Monthly
Standard & Poor's TOPIX	12-31-87	US Dollar	US	Monthly
TOPIX				
TOPIX	12-31-87	Japanese Yen	Japan	Monthly
Wilshire				
Wilshire 4500		US Dollar	US	Monthly
Wilshire 5000		US Dollar	US	Monthly
Wilshire 5000 (Equal Wtd)		US Dollar	US	Monthly
Wilshire Internet		US Dollar	US	Monthly

Morningstar Direct Index	Incept	Base Currency	Domicile	Update Schedule
Wilshire (continued)				
Wilshire Large Cap 750		US Dollar	US	Monthly
Wilshire Large Growth		US Dollar	US	Monthly
Wilshire Large Value		US Dollar	US	Monthly
Wilshire Midcap 500		US Dollar	US	Monthly
Wilshire Midcap Growth		US Dollar	US	Monthly
Wilshire Midcap Value		US Dollar	US	Monthly
Wilshire Real Estate Securities		US Dollar	US	Monthly
Wilshire REIT	01-31-77	US Dollar	US	Monthly
Wilshire Small Cap 1750		US Dollar	US	Monthly
Wilshire Small Growth		US Dollar	US	Monthly
Wilshire Small Value		US Dollar	US	Monthly
Wilshire-Target Large Co Growth		US Dollar	US	Monthly
Wilshire-Target Large Co Value		US Dollar	US	Monthly
Wilshire-Target Mid Cap 750		US Dollar	US	Monthly
Wilshire-Target Mid Cap Growth		US Dollar	US	Monthly
Wilshire-Target Mid Cap Value		US Dollar	US	Monthly
Wilshire-Target Next 1750		US Dollar	US	Monthly
Wilshire-Target Small Co Growth		US Dollar	US	Monthly
Wilshire-Target Small Co Value		US Dollar	US	Monthly
Wilshire-Target Top 2500		US Dollar	US	Monthly
Wilshire-Target Top 750		US Dollar	US	Monthly

Index Denominations

NDTR_D "NDTR" indicates that this series approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate applicable to non-resident individuals who do not benefit from double taxation treaties. MSCI uses withholding tax rates applicable to Luxembourg holding companies. "D" indicates that the dollar is used as the currency.

NDTR_L "NDTR" indicates that this series approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate applicable to non-resident individuals who do not benefit from double taxation treaties. MSCI uses withholding tax rates applicable to Luxembourg holding companies. "L" indicates that local currency is used.

GDTR_D "GDTR" indicates that this series approximates the maximum possible dividend reinvestment. The amount reinvested is the dividend distributed to individuals resident in the country of the company, but does not include tax credits. "D" indicates that the dollar is used as the currency.

GDTR_L "GDTR" indicates that this series approximates the maximum possible dividend reinvestment. The amount reinvested is the dividend distributed to individuals resident in the country of the company, but does not include tax credits. "L" indicates that local currency is used.

// Listed for various MSCI benchmark indexes, this indicates an index is listed in dollars without net dividends reinvested.

// Listed for various MSCI benchmark indexes, this indicates an index that is listed in local currency. This listing represents the theoretical performance of an index without any impact from foreign exchange fluctuations.