

Company Name:

TICKER:	PORTFOLIO A*	PORTFOLIO B*	PORTFOLIO C*	PORTFOLIO D*	PORTFOLIO E*	PORTFOLIO F*	PORTFOLIO G*	PORTFOLIO H*	PORTFOLIO I*	PORTFOLIO J*	PORTFOLIO K*	PORTFOLIO L*
1												
2												
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22												
23												
24												
25												
TOTAL %*												

* Must be whole percent

NOTE: This form is to be used only when you want to offer portfolios rather than individual mutual funds.