

Form
133.10

TEXAS PERMIT NO. _____
F.Y. END DATE _____

**INVESTMENT COMPANY REPORT OF SALES
IN THE STATE OF
TEXAS**

For the 12 month period beginning _____ Ending _____

Fund _____

Address _____

Contact Person _____

Telephone _____

BEGINNING BALANCE	\$ _____
ADDITIONAL AMOUNTS AUTHORIZED DURING THIS PERIOD (if any)	\$ _____
TOTAL AVAILABLE FOR SALE	\$ _____
SALES DURING THE PERIOD	\$ _____
ENDING BALANCE	\$ _____

We certify that the foregoing is a complete report of sales for this Fund during the period specified.

Date: _____ (Fund) _____

By: _____
(Authorized signature)