

INVESTMENT SALES RECORD

Name of Investment	Description TYPE OF SECURITY, RATE, MATURITY, CLASS, CALL AND CONVERSIONS TERMS, CERTIFICATE NUMBERS, ETC.	NUMBER OF SHARES or TOTAL PAR VALUE OF BONDS, ETC.	Date Acquired			Pur- chase Price OR OTHER BASIS	Date Sold			Sales Price	Short Term		Long Term	
			MO.	DAY	YR		MO.	DAY	YR		CAPITAL GAIN	CAPITAL LOSS	CAPITAL GAIN	CAPITAL LOSS
1														
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