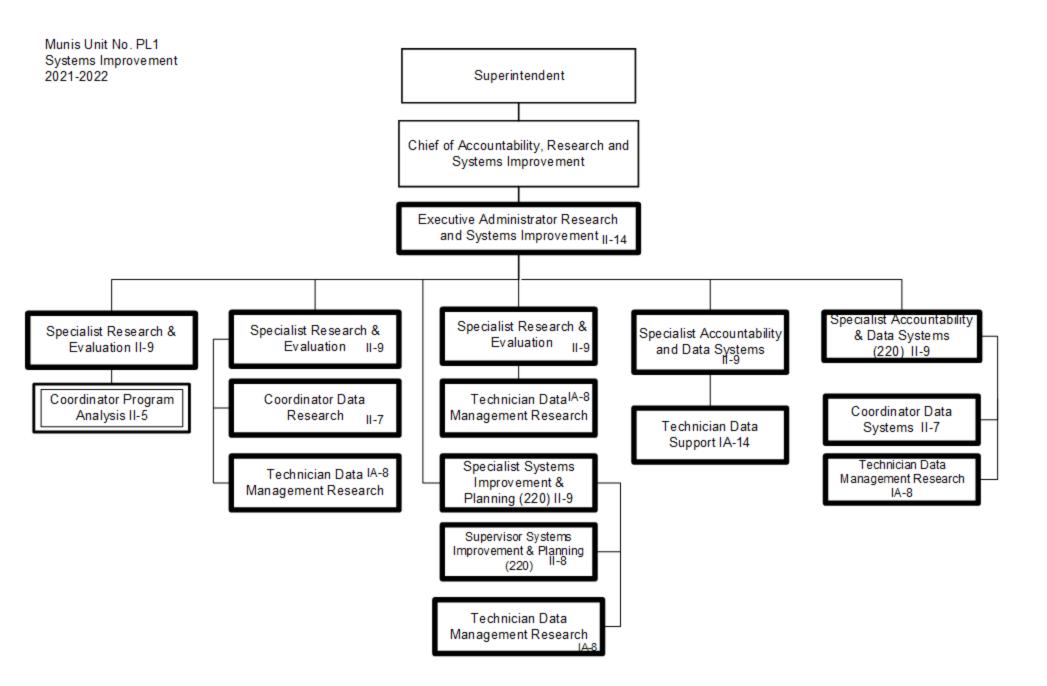


Summary:

General Fund Positions: 15 Categorical Fund Positions:1



L-3

Summary:

General Fund Positions: 15 Categorical Fund Positions:1