

USR-1

Form USR-1 Investment Company Report of Sales

File/Permit No. \_\_\_\_\_

Investment Company Report of Sales

To the State of

\_\_\_\_\_

For the 12 Month Period Beginning \_\_\_\_\_ Ending  
\_\_\_\_\_

Fund \_\_\_\_\_

Address \_\_\_\_\_

Contact Person \_\_\_\_\_

Phone Number \_\_\_\_\_

Beginning Balance	\$ _____
Additional Amounts	
Authorized During this	\$ _____
Period (if any)	
Total Available for Sale	\$ _____
Sales During this 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)