

<div> <div>SCHEDULE D</div> <div>Investment Capital and Allocation and Cash Election</div> </div>						
A	B	C	D	E	F	G
DESCRIPTION OF INVESTMENT	No. of Shares or Amount of Securities	Average Value	Liabilities Attributable to Investment Capital	Net Average Value (column C minus column D)	Issuer's Allocation Percentage	Value Allocated to NYC (column E X column F)
LIST EACH STOCK AND SECURITY (USE RIDER IF NECESSARY)						
					%	