# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

## Form 13F

### FORM 13F COVER PAGE

| Report for the Calendar Year or Quarter End   | led:                   |                            |                                      |
|---|------------------------|----------------------------|--------------------------------------|
| Check here if Amendment [ ]; Amendment This Amendment (Check only one.):  |                        | gs entries.                |                                      |
| Institutional Investment Manager Filing this  | Report:                |                            |                                      |
| Name: Address:  |                        |                            |                                      |
| Form 13F File Number: 28  |                        |                            |                                      |
| The institutional investment manager filing signing the report is authorized to submit it understood that all required items, statement | , that all information | contained herein is true,  | correct and complete, and that it is |
| Person Signing this Report on Behalf of Rep   | porting Manager:       |                            |                                      |
| Name: Title: Phone:   |                        |                            |                                      |
| Signature, Place, and Date of Signing:  |                        |                            |                                      |
| [Signature]   |                        | [City, State]              | [Date]                               |
| Report Type (Check only one.):  |                        |                            |                                      |
| [ ] 13F HOLDINGS REPORT. (Check h   | ere if all holdings of | his reporting manager are  | e reported in this report.)          |
| [ ] 13F NOTICE. (Check here if no hole manager(s).)   | dings reported are in  | this report, and all holdi | ngs are reported by other reporting  |
| [ ] 13F COMBINATION REPORT. (Che report and a portion are reported by of  |                        |                            | porting manager are reported in this |
| List of Other Managers Reporting for this M<br>[If there are no entries in this list, omit this s                                       |                        |                            |                                      |
| Form 13F File Number Name   |                        |                            |                                      |
| 28 [Repeat as necessary.]   |                        |                            |                                      |

### FORM 13F SUMMARY PAGE

| Report Summ     | nary:   |  |
|-----------------|---|--|
| Number of O     | ther Included Managers:   |  |
| Form 13F Inf    | Cormation Table Entry Total:  |  |
| Form 13F Inf    | Formation Table Value Total: _                                      | (thousands)  |
| List of Other   | Included Managers:  |  |
|                 | mbered list of the name(s) and Foort is filed, other than the manag | orm 13F file number(s) of all institutional investment managers with respect to er filing this report. |
| [If there are n | o entries in this list, state "NONE                                 | 2" and omit the column headings and list entries.]   |
| No.             | Form 13F File Number  | Name   |
|                 | 28  |  |
| [Repeat         | as necessary.]  |  |

### FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2 COLUMN 3  TITLE OF CLASS CUSIP |  | COLUMN 4 COLUMN 5  |                                      | COLUMN 6 | COLUMN 7 | COLUMN 8 |                                  |  |
|----------------|---|--|--------------------|--------------------------------------|----------|----------|----------|----------------------------------|--|
| NAME OF ISSUER |   |  | VALUE<br>(x\$1000) | SHRS OR SH/ PUT/<br>PRN AMT PRN CALL |          |          |          | VOTING AUTHORITY SOLE SHARED NON |  |
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[Repeat as Necessary]