

EXHIBIT 77O

TRANSACTIONS EFFECTED PURSUANT TO RULE 10F-3

JULY - DECEMBER 2001

Managed Bond Portfolio

<u>Date of Purchase</u>	<u>Name of Issue</u>	<u>Amount of Purchase</u>	<u>Size of Underwriting</u>
10/25/01	El Paso/Gemstone	\$10,800,000	\$950,000,000

<u>%of Issue Purchased</u>	<u>Price/Spread</u>	<u>Underwriter</u>
1.140%	450 Basis Points	Credit Suisse First Boston JP Morgan Securities SG Cowen Securities Corp

Equity Income Portfolio

<u>Date of Purchase</u>	<u>Name of Issue</u>	<u>Amount of Purchase</u>	<u>Size of Underwriting</u>
08/07/01	Sprint PCS	\$1,563,100	\$1,715,000,000

<u>%of Issue Purchased</u>	<u>Price/Spread</u>	<u>Underwriter</u>
.0001%	\$0.61	JP Morgan Securities Merrill Lynch UBS Warburg

Multi-Strategy Portfolio

<u>Date of Purchase</u>	<u>Name of Issue</u>	<u>Amount of Purchase</u>	<u>Size of Underwriting</u>
08/07/01	Sprint PCS	\$470,400	\$1,715,000,000
11/08/01	First Energy	\$38,953,200	\$1,500,000,000

11/19/01	Metlife	\$46,840,200	\$750,000,000
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<u>% of Issue Purchased</u>	<u>Price/ Spread</u>	<u>Underwriter</u>
.0003%	\$0.61	JP Morgan Securities Merrill Lynch UBS Warburg
0.026%	225 Basis Points	Barclays, Morgan Stanley Salomon, Banc One BNY Capital, JP Morgan Securities TD Securities
0.062%	135 Basis Points	B of A Securities Lehman Bros, Banc One BNY Capital, Credit Suisse First Boston First Union Securities Goldman Sachs JP Morgan, Salomon UBS Warburg The Williams Capital Group

Large-Cap Value Portfolio

<u>Date of Purchase</u>	<u>Name of Issue</u>	<u>Amount of Purchase</u>	<u>Size of Underwriting</u>
12/12/01	Prudential Financial, Inc.	\$2,389,750	\$3,025,000,000

<u>% of Issue Purchased</u>	<u>Price/ Spread</u>	<u>Underwriter</u>
0.079%	\$1.24	Goldman Sachs Prudential-Bache Int'l Credit Suisse First Boston Deutsche Bank Salomon Smith Barney

I-Net Tollkeeper Portfolio

<u>Date of</u>	<u>Name of</u>	<u>Amount of</u>	<u>Size of</u>
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<u>Purchase</u>	<u>Issue</u>	<u>Purchase</u>	<u>Underwriting</u>
10/17/01	Cablevision Corporation	\$1,247,871	\$19,151,285

<u>% of Issue Purchased</u>	<u>Price/ Spread</u>	<u>Underwriter</u>
0.263%	\$1.35	JP Morgan Securities Inc. Merrill Lynch Bear Stearns Salomon Lehman Bros B of A Securities