

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
SEC Accession No. [0000924727-96-000002](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

**UAM FUNDS TRUST**

CIK: [924727](#) | IRS No.: [043236699](#) | State of Incorporation: [MA](#) | Fiscal Year End: [1231](#)  
Type: [NSAR-A](#) | Act: [40](#) | File No.: [811-08544](#) | Film No.: [96688400](#)

Mailing Address  
*73 TREMONT STREET  
8TH FLOOR  
BOSTON MA 02108*

Business Address  
*73 TREMONT STREET  
8TH FLOOR  
BOSTON MA 02108  
6175578742*

PAGE 1

000 A000000 10/31/96  
000 C000000 0000924727  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0.a  
000 J000000 A  
001 A000000 UAM FUNDS TRUST  
001 B000000 811-2844  
001 C000000 6175578732  
002 A000000 73 TREMONT STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02108  
002 D020000 3913  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 7  
007 C010100 1  
007 C020100 MJI INTERNATIONAL EQUITY PORTFOLIO  
007 C030100 N  
007 C010200 2  
007 C020200 CHICAGO ASSET MANAGEMENT VALUE/CONTRARIAN  
007 C030200 N  
007 C010300 3  
007 C020300 CHICAGO ASSET MANAGEMENT INTERMEDIATE BOND  
007 C030300 N  
007 C010400 4  
007 C020400 NEWBOLD'S EQUITY PORTFOLIO  
007 C030400 N  
007 C010500 5  
007 C020500 TJ CORE EQUITY PORTFOLIO  
007 C030500 N  
007 C010600 6  
007 C020600 BHM&S TOTAL RETURN BOND PORTFOLIO  
007 C030600 N  
007 C010700 7  
007 C020700 IRC ENHANCED INDEX PORTFOLIO  
007 C030700 N  
007 C010800 8  
007 C010900 9  
007 C011000 10  
010 A00AA01 UAM FUND SERVICES, INC.

010 B00AA01 00-0000  
010 C01AA01 BOSTON  
010 C02AA01 MA

PAGE 2

010 C03AA01 02110  
011 A00AA01 UAM FUND DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 BOSTON  
011 C02AA01 MA  
011 C03AA01 02110  
012 A00AA01 THE CHASE MANHATTAN BANK, N.A.  
012 B00AA01 84-0000  
012 C01AA01 BOSTON  
012 C02AA01 MA  
012 C03AA01 02108  
012 C04AA01 3913  
013 A00AA01 PRICE WATERHOUSE LLP  
013 B01AA01 BOSTON  
013 B02AA01 MA  
013 B03AA01 02110  
015 A00AA01 THE CHASE MANHATTAN BANK  
015 B00AA01 C  
015 C01AA01 BROOKLYN  
015 C02AA01 NY  
015 C03AA01 11245  
015 E01AA01 X  
018 00AA00 Y  
019 A00AA00 Y  
019 B00AA00 40  
019 C00AA00 UAMFUNDSXX  
020 A000001 MERRILL LYNCH & CO.  
020 B000001 13-5674085  
020 C000001 11  
020 A000002 LEHMAN BROTHERS, INC.  
020 B000002 94-2537674  
020 C000002 6  
020 A000003 SMITH BARNEY, HARRIS, UPHAM & CO., INC.  
020 B000003 13-1912900  
020 C000003 4  
020 A000004 DONALDSON, LUFKIN, JENRETTE SECURITIES CORP.  
020 B000004 13-2747129  
020 C000004 3  
020 A000005 W.I. CARR (AMERICA), LTD.  
020 B000005 13-2927466  
020 C000005 3  
020 A000006 BEAR STEARNS & CO., INC.  
020 B000006 13-3299429  
020 C000006 3  
020 A000007 CS FIRST BOSTON CORP.  
020 B000007 13-5659485

020 C000007 2  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 2  
020 A000009 B.Z.W. SECURITIES, INC.

PAGE 3

020 B000009 13-3551361  
020 C000009 2  
020 A000010 UBS SECURITIES, INC.  
020 B000010 13-2932996  
020 C000010 2  
021 000000 69  
022 A000001 CHASE MANHATTAN BANK  
022 B000001 13-2633612  
022 C000001 281276  
022 D000001 0  
022 A000002 MORGAN (J.P.) SECURITIES, INC.  
022 B000002 13-3224016  
022 C000002 58841  
022 D000002 0  
022 A000003 MERRILL LYNCH & CO., INC.  
022 B000003 13-5674085  
022 C000003 8630  
022 D000003 2997  
022 A000004 CS FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 3521  
022 D000004 1437  
022 A000005 GOLDMAN SACHS  
022 B000005 13-5108880  
022 C000005 1432  
022 D000005 548  
022 A000006 BEAR STEARNS & CO., INC.  
022 B000006 13-3299429  
022 C000006 1205  
022 D000006 737  
022 A000007 NATIONS BANK  
022 C000007 607  
022 D000007 734  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 980  
022 D000008 124  
022 A000009 SALOMON BROTHERS, INC.  
022 B000009 13-3082694  
022 C000009 881  
022 D000009 149  
022 A000010 PAINE WEBBER, INC.  
022 B000010 13-2638166  
022 C000010 396

|     |         |        |
|-----|---------|--------|
| 022 | D000010 | 509    |
| 023 | C000000 | 359900 |
| 023 | D000000 | 8389   |
| 024 | 00AA00  | N      |
| 026 | A000000 | N      |
| 026 | B000000 | Y      |
| 026 | C000000 | Y      |

PAGE 4

|     |         |      |
|-----|---------|------|
| 026 | D000000 | Y    |
| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | N    |
| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | Y    |
| 029 | 00AA00  | N    |
| 030 | A00AA00 | 0    |
| 030 | B00AA00 | 0.00 |
| 030 | C00AA00 | 0.00 |
| 034 | 00AA00  | N    |
| 035 | 00AA00  | 0    |
| 036 | B00AA00 | 0    |
| 049 | 00AA00  | N    |
| 050 | 00AA00  | N    |
| 051 | 00AA00  | N    |
| 052 | 00AA00  | N    |
| 053 | A00AA00 | Y    |
| 053 | B00AA00 | Y    |
| 053 | C00AA00 | N    |
| 054 | A00AA00 | Y    |
| 054 | B00AA00 | Y    |
| 054 | C00AA00 | N    |
| 054 | D00AA00 | N    |
| 054 | E00AA00 | N    |
| 054 | F00AA00 | N    |
| 054 | G00AA00 | Y    |
| 054 | H00AA00 | Y    |
| 054 | I00AA00 | N    |
| 054 | J00AA00 | Y    |
| 054 | K00AA00 | N    |
| 054 | L00AA00 | N    |
| 054 | M00AA00 | Y    |
| 054 | N00AA00 | N    |
| 054 | O00AA00 | N    |
| 077 | A000000 | Y    |
| 077 | B000000 | N    |
| 077 | C000000 | N    |
| 077 | D000000 | N    |
| 077 | E000000 | N    |
| 077 | F000000 | N    |

077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N

PAGE 5

077 P000000 N  
077 Q010000 Y  
078 000000 N  
008 A000101 MURRAY JOHNSTONE INTERNATIONAL LTD  
008 B000101 A  
008 C000101 801-34926  
008 D010101 CHICAGO  
008 D020101 IL  
008 D030101 60611  
028 A010100 211  
028 A020100 0  
028 A030100 0  
028 A040100 366  
028 B010100 241  
028 B020100 0  
028 B030100 0  
028 B040100 367  
028 C010100 240  
028 C020100 0  
028 C030100 0  
028 C040100 272  
028 D010100 1583  
028 D020100 0  
028 D030100 0  
028 D040100 197  
028 E010100 7496  
028 E020100 0  
028 E030100 0  
028 E040100 98  
028 F010100 4180  
028 F020100 0  
028 F030100 0  
028 F040100 450  
028 G010100 13951  
028 G020100 0  
028 G030100 0  
028 G040100 1750  
028 H000100 0  
037 000100 N  
038 000100 0

039 000100 N  
040 000100 N  
041 000100 N  
045 000100 Y  
046 000100 N  
047 000100 Y  
048 000100 0.750  
048 A010100 0  
048 A020100 0.000  
048 B010100 0  
048 B020100 0.000

PAGE 6

048 C010100 0  
048 C020100 0.000  
048 D010100 0  
048 D020100 0.000  
048 E010100 0  
048 E020100 0.000  
048 F010100 0  
048 F020100 0.000  
048 G010100 0  
048 G020100 0.000  
048 H010100 0  
048 H020100 0.000  
048 I010100 0  
048 I020100 0.000  
048 J010100 0  
048 J020100 0.000  
048 K010100 0  
048 K020100 0.000  
055 A000100 N  
055 B000100 N  
056 000100 Y  
057 000100 N  
058 A000100 N  
058 B000100 N  
058 C000100 N  
058 D000100 N  
058 E000100 N  
059 000100 Y  
060 A000100 Y  
060 B000100 Y  
061 000100 2500  
062 A000100 N  
062 B000100 0.0  
062 C000100 0.0  
062 D000100 0.0  
062 E000100 0.0  
062 F000100 0.0  
062 G000100 0.0

062 H000100 0.0  
062 I000100 0.0  
062 J000100 0.0  
062 K000100 0.0  
062 L000100 0.0  
062 M000100 0.0  
062 N000100 0.0  
062 O000100 0.0  
062 P000100 0.0  
062 Q000100 0.0  
062 R000100 0.0  
066 A000100 Y  
066 B000100 N

PAGE 7

066 C000100 N  
066 D000100 N  
066 E000100 N  
066 F000100 N  
066 G000100 Y  
067 000100 N  
068 A000100 N  
068 B000100 Y  
069 000100 N  
070 A010100 Y  
070 A020100 Y  
070 B010100 Y  
070 B020100 N  
070 C010100 Y  
070 C020100 N  
070 D010100 Y  
070 D020100 N  
070 E010100 Y  
070 E020100 N  
070 F010100 Y  
070 F020100 N  
070 G010100 Y  
070 G020100 N  
070 H010100 Y  
070 H020100 N  
070 I010100 N  
070 I020100 N  
070 J010100 Y  
070 J020100 N  
070 K010100 Y  
070 K020100 N  
070 L010100 Y  
070 L020100 Y  
070 M010100 Y  
070 M020100 N  
070 N010100 Y



|     |         |    |       |
|-----|---------|----|-------|
| 070 | N020100 | N  |       |
| 070 | O010100 | Y  |       |
| 070 | O020100 | N  |       |
| 070 | P010100 | Y  |       |
| 070 | P020100 | N  |       |
| 070 | Q010100 | N  |       |
| 070 | Q020100 | N  |       |
| 070 | R010100 | N  |       |
| 070 | R020100 | N  |       |
| 071 | A000100 |    | 15539 |
| 071 | B000100 |    | 3966  |
| 071 | C000100 |    | 10955 |
| 071 | D000100 | 36 |       |
| 072 | A000100 | 6  |       |
| 072 | B000100 |    | 20    |

PAGE 8

|       |         |  |        |
|-------|---------|--|--------|
| 072   | C000100 |  | 100    |
| 072   | D000100 |  | 0      |
| 072   | E000100 |  | 0      |
| 072   | F000100 |  | 42     |
| 072   | G000100 |  | 49     |
| 072   | H000100 |  | 0      |
| 072   | I000100 |  | 0      |
| 072   | J000100 |  | 12     |
| 072   | K000100 |  | 0      |
| 072   | L000100 |  | 11     |
| 072   | M000100 |  | 1      |
| 072   | N000100 |  | 9      |
| 072   | O000100 |  | 0      |
| 072   | P000100 |  | 0      |
| 072   | Q000100 |  | 0      |
| 072   | R000100 |  | 8      |
| 072   | S000100 |  | 0      |
| 072   | T000100 |  | 0      |
| 072   | U000100 |  | 0      |
| 072   | V000100 |  | 0      |
| 072   | W000100 |  | 3      |
| 072   | X000100 |  | 135    |
| 072   | Y000100 |  | 50     |
| 072   | Z000100 |  | 35     |
| 072AA | 000100  |  | 0      |
| 072BB | 000100  |  | 203    |
| 072CC | 010100  |  | 116    |
| 072CC | 020100  |  | 0      |
| 072DD | 010100  |  | 0      |
| 072DD | 020100  |  | 0      |
| 072EE | 000100  |  | 0      |
| 073   | A010100 |  | 0.0000 |
| 073   | A020100 |  | 0.0000 |
| 073   | B000100 |  | 0.0000 |

|     |         |        |
|-----|---------|--------|
| 073 | C000100 | 0.0000 |
| 074 | A000100 | 0      |
| 074 | B000100 | 1398   |
| 074 | C000100 | 0      |
| 074 | D000100 | 0      |
| 074 | E000100 | 0      |
| 074 | F000100 | 19527  |
| 074 | G000100 | 0      |
| 074 | H000100 | 0      |
| 074 | I000100 | 0      |
| 074 | J000100 | 0      |
| 074 | K000100 | 0      |
| 074 | L000100 | 207    |
| 074 | M000100 | 15     |
| 074 | N000100 | 21147  |
| 074 | O000100 | 349    |
| 074 | P000100 | 19     |

PAGE 9

|     |         |        |
|-----|---------|--------|
| 074 | Q000100 | 0      |
| 074 | R010100 | 0      |
| 074 | R020100 | 0      |
| 074 | R030100 | 0      |
| 074 | R040100 | 37     |
| 074 | S000100 | 0      |
| 074 | T000100 | 20742  |
| 074 | U010100 | 2062   |
| 074 | U020100 | 0      |
| 074 | V010100 | 10.06  |
| 074 | V020100 | 0.00   |
| 074 | W000100 | 0.0000 |
| 074 | X000100 | 43     |
| 074 | Y000100 | 0      |
| 075 | A000100 | 0      |
| 075 | B000100 | 11229  |
| 076 | 000100  | 0.00   |

008 A000201 CHICAGO ASSET MANAGEMENT COMPANY

008 B000201 A

008 C000201 801-20197

008 D010201 CHICAGO

008 D020201 IL

008 D030201 60602

028 A010200 113

028 A020200 0

028 A030200 0

028 A040200 0

028 B010200 14

028 B020200 0

028 B030200 0

028 B040200 1

028 C010200 43

|     |         |     |
|-----|---------|-----|
| 028 | C020200 | 7   |
| 028 | C030200 | 0   |
| 028 | C040200 | 54  |
| 028 | D010200 | 206 |
| 028 | D020200 | 0   |
| 028 | D030200 | 0   |
| 028 | D040200 | 6   |
| 028 | E010200 | 10  |
| 028 | E020200 | 0   |
| 028 | E030200 | 0   |
| 028 | E040200 | 0   |
| 028 | F010200 | 59  |
| 028 | F020200 | 4   |
| 028 | F030200 | 0   |
| 028 | F040200 | 8   |
| 028 | G010200 | 445 |
| 028 | G020200 | 11  |
| 028 | G030200 | 0   |
| 028 | G040200 | 69  |

PAGE 10

|     |         |       |
|-----|---------|-------|
| 028 | H000200 | 0     |
| 037 | 000200  | N     |
| 038 | 000200  | 0     |
| 039 | 000200  | N     |
| 040 | 000200  | N     |
| 041 | 000200  | N     |
| 045 | 000200  | Y     |
| 046 | 000200  | N     |
| 047 | 000200  | Y     |
| 048 | 000200  | 0.625 |
| 048 | A010200 | 0     |
| 048 | A020200 | 0.000 |
| 048 | B010200 | 0     |
| 048 | B020200 | 0.000 |
| 048 | C010200 | 0     |
| 048 | C020200 | 0.000 |
| 048 | D010200 | 0     |
| 048 | D020200 | 0.000 |
| 048 | E010200 | 0     |
| 048 | E020200 | 0.000 |
| 048 | F010200 | 0     |
| 048 | F020200 | 0.000 |
| 048 | G010200 | 0     |
| 048 | G020200 | 0.000 |
| 048 | H010200 | 0     |
| 048 | H020200 | 0.000 |
| 048 | I010200 | 0     |
| 048 | I020200 | 0.000 |
| 048 | J010200 | 0     |
| 048 | J020200 | 0.000 |

|     |         |       |      |
|-----|---------|-------|------|
| 048 | K010200 |       | 0    |
| 048 | K020200 | 0.000 |      |
| 055 | A000200 | N     |      |
| 055 | B000200 | N     |      |
| 056 | 000200  | Y     |      |
| 057 | 000200  | N     |      |
| 058 | A000200 | N     |      |
| 058 | B000200 | N     |      |
| 058 | C000200 | N     |      |
| 058 | D000200 | N     |      |
| 058 | E000200 | N     |      |
| 059 | 000200  | Y     |      |
| 060 | A000200 | Y     |      |
| 060 | B000200 | Y     |      |
| 061 | 000200  |       | 2000 |
| 062 | A000200 | N     |      |
| 062 | B000200 | 0.0   |      |
| 062 | C000200 | 0.0   |      |
| 062 | D000200 | 0.0   |      |
| 062 | E000200 | 0.0   |      |
| 062 | F000200 | 0.0   |      |

PAGE 11

|     |         |     |  |
|-----|---------|-----|--|
| 062 | G000200 | 0.0 |  |
| 062 | H000200 | 0.0 |  |
| 062 | I000200 | 0.0 |  |
| 062 | J000200 | 0.0 |  |
| 062 | K000200 | 0.0 |  |
| 062 | L000200 | 0.0 |  |
| 062 | M000200 | 0.0 |  |
| 062 | N000200 | 0.0 |  |
| 062 | O000200 | 0.0 |  |
| 062 | P000200 | 0.0 |  |
| 062 | Q000200 | 0.0 |  |
| 062 | R000200 | 0.0 |  |
| 066 | A000200 | Y   |  |
| 066 | B000200 | N   |  |
| 066 | C000200 | Y   |  |
| 066 | D000200 | N   |  |
| 066 | E000200 | N   |  |
| 066 | F000200 | N   |  |
| 066 | G000200 | N   |  |
| 067 | 000200  | N   |  |
| 068 | A000200 | N   |  |
| 068 | B000200 | N   |  |
| 069 | 000200  | N   |  |
| 070 | A010200 | Y   |  |
| 070 | A020200 | Y   |  |
| 070 | B010200 | Y   |  |
| 070 | B020200 | N   |  |
| 070 | C010200 | Y   |  |

070 C020200 N  
070 D010200 Y  
070 D020200 N  
070 E010200 Y  
070 E020200 N  
070 F010200 Y  
070 F020200 N  
070 G010200 Y  
070 G020200 N  
070 H010200 Y  
070 H020200 N  
070 I010200 N  
070 I020200 N  
070 J010200 Y  
070 J020200 N  
070 K010200 Y  
070 K020200 N  
070 L010200 Y  
070 L020200 N  
070 M010200 Y  
070 M020200 N  
070 N010200 Y  
070 N020200 N

PAGE 12

070 O010200 Y  
070 O020200 N  
070 P010200 Y  
070 P020200 N  
070 Q010200 N  
070 Q020200 N  
070 R010200 N  
070 R020200 N  
071 A000200 540  
071 B000200 179  
071 C000200 1034  
071 D000200 17  
072 A000200 6  
072 B000200 1  
072 C000200 13  
072 D000200 0  
072 E000200 0  
072 F000200 3  
072 G000200 37  
072 H000200 0  
072 I000200 0  
072 J000200 1  
072 K000200 0  
072 L000200 7  
072 M000200 1  
072 N000200 6

|       |         |        |
|-------|---------|--------|
| 072   | O000200 | 0      |
| 072   | P000200 | 0      |
| 072   | Q000200 | 0      |
| 072   | R000200 | 7      |
| 072   | S000200 | 0      |
| 072   | T000200 | 0      |
| 072   | U000200 | 0      |
| 072   | V000200 | 0      |
| 072   | W000200 | 3      |
| 072   | X000200 | 65     |
| 072   | Y000200 | 60     |
| 072   | Z000200 | 9      |
| 072AA | 000200  | 44     |
| 072BB | 000200  | 0      |
| 072CC | 010200  | 0      |
| 072CC | 020200  | 73     |
| 072DD | 010200  | 12     |
| 072DD | 020200  | 0      |
| 072EE | 000200  | 0      |
| 073   | A010200 | 0.1500 |
| 073   | A020200 | 0.0000 |
| 073   | B000200 | 0.0000 |
| 073   | C000200 | 0.0000 |
| 074   | A000200 | 9      |
| 074   | B000200 | 71     |

PAGE 13

|     |         |       |
|-----|---------|-------|
| 074 | C000200 | 0     |
| 074 | D000200 | 0     |
| 074 | E000200 | 0     |
| 074 | F000200 | 1210  |
| 074 | G000200 | 0     |
| 074 | H000200 | 0     |
| 074 | I000200 | 0     |
| 074 | J000200 | 0     |
| 074 | K000200 | 10    |
| 074 | L000200 | 5     |
| 074 | M000200 | 14    |
| 074 | N000200 | 1319  |
| 074 | O000200 | 51    |
| 074 | P000200 | 7     |
| 074 | Q000200 | 0     |
| 074 | R010200 | 0     |
| 074 | R020200 | 0     |
| 074 | R030200 | 0     |
| 074 | R040200 | 13    |
| 074 | S000200 | 0     |
| 074 | T000200 | 1248  |
| 074 | U010200 | 94    |
| 074 | U020200 | 0     |
| 074 | V010200 | 13.25 |

|     |         |                                  |
|-----|---------|----------------------------------|
| 074 | V020200 | 0.00                             |
| 074 | W000200 | 0.0000                           |
| 074 | X000200 | 17                               |
| 074 | Y000200 | 0                                |
| 075 | A000200 | 0                                |
| 075 | B000200 | 1067                             |
| 076 | 000200  | 0.00                             |
| 008 | A000301 | CHICAGO ASSET MANAGEMENT COMPANY |
| 008 | B000301 | A                                |
| 008 | C000301 | 801-20197                        |
| 008 | D010301 | CHICAGO                          |
| 008 | D020301 | IL                               |
| 008 | D030301 | 60602                            |
| 028 | A010300 | 8                                |
| 028 | A020300 | 0                                |
| 028 | A030300 | 0                                |
| 028 | A040300 | 36                               |
| 028 | B010300 | 25                               |
| 028 | B020300 | 0                                |
| 028 | B030300 | 0                                |
| 028 | B040300 | 9                                |
| 028 | C010300 | 73                               |
| 028 | C020300 | 122                              |
| 028 | C030300 | 0                                |
| 028 | C040300 | 39                               |
| 028 | D010300 | 8                                |
| 028 | D020300 | 0                                |

PAGE 14

|     |         |     |
|-----|---------|-----|
| 028 | D030300 | 0   |
| 028 | D040300 | 0   |
| 028 | E010300 | 6   |
| 028 | E020300 | 0   |
| 028 | E030300 | 0   |
| 028 | E040300 | 7   |
| 028 | F010300 | 9   |
| 028 | F020300 | 118 |
| 028 | F030300 | 0   |
| 028 | F040300 | 42  |
| 028 | G010300 | 129 |
| 028 | G020300 | 240 |
| 028 | G030300 | 0   |
| 028 | G040300 | 133 |
| 028 | H000300 | 0   |
| 037 | 000300  | N   |
| 038 | 000300  | 0   |
| 039 | 000300  | N   |
| 040 | 000300  | N   |
| 041 | 000300  | N   |
| 045 | 000300  | Y   |
| 046 | 000300  | N   |

047 000300 Y  
048 000300 0.480  
048 A010300 0  
048 A020300 0.000  
048 B010300 0  
048 B020300 0.000  
048 C010300 0  
048 C020300 0.000  
048 D010300 0  
048 D020300 0.000  
048 E010300 0  
048 E020300 0.000  
048 F010300 0  
048 F020300 0.000  
048 G010300 0  
048 G020300 0.000  
048 H010300 0  
048 H020300 0.000  
048 I010300 0  
048 I020300 0.000  
048 J010300 0  
048 J020300 0.000  
048 K010300 0  
048 K020300 0.000  
055 A000300 N  
055 B000300 N  
056 000300 Y  
057 000300 N  
058 A000300 N

PAGE 15

058 B000300 N  
058 C000300 N  
058 D000300 N  
058 E000300 N  
059 000300 Y  
060 A000300 Y  
060 B000300 Y  
061 000300 2000  
062 A000300 Y  
062 B000300 0.0  
062 C000300 0.0  
062 D000300 0.5  
062 E000300 0.0  
062 F000300 0.0  
062 G000300 0.0  
062 H000300 0.0  
062 I000300 0.0  
062 J000300 0.0  
062 K000300 0.0  
062 L000300 0.0



062 M000300 26.2  
062 N000300 8.1  
062 O000300 0.0  
062 P000300 63.4  
062 Q000300 0.0  
062 R000300 0.0  
063 A000300 0  
063 B000300 6.7  
064 A000300 N  
064 B000300 N  
066 A000300 N  
067 000300 N  
068 A000300 N  
068 B000300 N  
069 000300 N  
070 A010300 Y  
070 A020300 Y  
070 B010300 N  
070 B020300 N  
070 C010300 Y  
070 C020300 N  
070 D010300 N  
070 D020300 N  
070 E010300 Y  
070 E020300 N  
070 F010300 N  
070 F020300 N  
070 G010300 Y  
070 G020300 N  
070 H010300 N  
070 H020300 N

PAGE 16

070 I010300 N  
070 I020300 N  
070 J010300 Y  
070 J020300 N  
070 K010300 Y  
070 K020300 N  
070 L010300 Y  
070 L020300 N  
070 M010300 Y  
070 M020300 N  
070 N010300 Y  
070 N020300 N  
070 O010300 Y  
070 O020300 N  
070 P010300 Y  
070 P020300 N  
070 Q010300 N  
070 Q020300 N

|       |         |    |      |
|-------|---------|----|------|
| 070   | R010300 | N  |      |
| 070   | R020300 | N  |      |
| 071   | A000300 |    | 1249 |
| 071   | B000300 |    | 1032 |
| 071   | C000300 |    | 7891 |
| 071   | D000300 | 13 |      |
| 072   | A000300 | 6  |      |
| 072   | B000300 |    | 273  |
| 072   | C000300 |    | 0    |
| 072   | D000300 |    | 0    |
| 072   | E000300 |    | 0    |
| 072   | F000300 |    | 19   |
| 072   | G000300 |    | 39   |
| 072   | H000300 |    | 0    |
| 072   | I000300 |    | 0    |
| 072   | J000300 |    | 1    |
| 072   | K000300 |    | 0    |
| 072   | L000300 |    | 6    |
| 072   | M000300 |    | 1    |
| 072   | N000300 |    | 6    |
| 072   | O000300 |    | 0    |
| 072   | P000300 |    | 0    |
| 072   | Q000300 |    | 0    |
| 072   | R000300 |    | 7    |
| 072   | S000300 |    | 0    |
| 072   | T000300 |    | 0    |
| 072   | U000300 |    | 0    |
| 072   | V000300 |    | 0    |
| 072   | W000300 |    | 3    |
| 072   | X000300 |    | 82   |
| 072   | Y000300 |    | 49   |
| 072   | Z000300 |    | 240  |
| 072AA | 000300  |    | 7    |

PAGE 17

|       |         |  |        |
|-------|---------|--|--------|
| 072BB | 000300  |  | 0      |
| 072CC | 010300  |  | 70     |
| 072CC | 020300  |  | 0      |
| 072DD | 010300  |  | 240    |
| 072DD | 020300  |  | 0      |
| 072EE | 000300  |  | 0      |
| 073   | A010300 |  | 0.3100 |
| 073   | A020300 |  | 0.0000 |
| 073   | B000300 |  | 0.0000 |
| 073   | C000300 |  | 0.0000 |
| 074   | A000300 |  | 5      |
| 074   | B000300 |  | 44     |
| 074   | C000300 |  | 0      |
| 074   | D000300 |  | 8102   |
| 074   | E000300 |  | 0      |
| 074   | F000300 |  | 0      |

|     |         |                                  |
|-----|---------|----------------------------------|
| 074 | G000300 | 0                                |
| 074 | H000300 | 0                                |
| 074 | I000300 | 0                                |
| 074 | J000300 | 0                                |
| 074 | K000300 | 5                                |
| 074 | L000300 | 148                              |
| 074 | M000300 | 16                               |
| 074 | N000300 | 8320                             |
| 074 | O000300 | 0                                |
| 074 | P000300 | 7                                |
| 074 | Q000300 | 0                                |
| 074 | R010300 | 0                                |
| 074 | R020300 | 0                                |
| 074 | R030300 | 0                                |
| 074 | R040300 | 20                               |
| 074 | S000300 | 0                                |
| 074 | T000300 | 8293                             |
| 074 | U010300 | 791                              |
| 074 | U020300 | 0                                |
| 074 | V010300 | 10.48                            |
| 074 | V020300 | 0.00                             |
| 074 | W000300 | 0.0000                           |
| 074 | X000300 | 10                               |
| 074 | Y000300 | 0                                |
| 075 | A000300 | 0                                |
| 075 | B000300 | 8086                             |
| 076 | 000300  | 0.00                             |
| 008 | A000401 | NEWBOLD'S ASSET MANAGEMENT, INC. |
| 008 | B000401 | A                                |
| 008 | C000401 | 801-201970                       |
| 008 | D010401 | BRYN MAWR                        |
| 008 | D020401 | PA                               |
| 008 | D030401 | 19010                            |
| 028 | A010400 | 451                              |
| 028 | A020400 | 0                                |

PAGE 18

|     |         |     |
|-----|---------|-----|
| 028 | A030400 | 0   |
| 028 | A040400 | 19  |
| 028 | B010400 | 92  |
| 028 | B020400 | 0   |
| 028 | B030400 | 0   |
| 028 | B040400 | 124 |
| 028 | C010400 | 67  |
| 028 | C020400 | 77  |
| 028 | C030400 | 0   |
| 028 | C040400 | 37  |
| 028 | D010400 | 207 |
| 028 | D020400 | 0   |
| 028 | D030400 | 0   |
| 028 | D040400 | 116 |

|     |         |       |
|-----|---------|-------|
| 028 | E010400 | 137   |
| 028 | E020400 | 0     |
| 028 | E030400 | 0     |
| 028 | E040400 | 30    |
| 028 | F010400 | 79    |
| 028 | F020400 | 79    |
| 028 | F030400 | 0     |
| 028 | F040400 | 27    |
| 028 | G010400 | 1033  |
| 028 | G020400 | 156   |
| 028 | G030400 | 0     |
| 028 | G040400 | 353   |
| 028 | H000400 | 0     |
| 037 | 000400  | N     |
| 038 | 000400  | 0     |
| 039 | 000400  | N     |
| 040 | 000400  | N     |
| 041 | 000400  | N     |
| 045 | 000400  | Y     |
| 046 | 000400  | N     |
| 047 | 000400  | Y     |
| 048 | 000400  | 0.500 |
| 048 | A010400 | 0     |
| 048 | A020400 | 0.000 |
| 048 | B010400 | 0     |
| 048 | B020400 | 0.000 |
| 048 | C010400 | 0     |
| 048 | C020400 | 0.000 |
| 048 | D010400 | 0     |
| 048 | D020400 | 0.000 |
| 048 | E010400 | 0     |
| 048 | E020400 | 0.000 |
| 048 | F010400 | 0     |
| 048 | F020400 | 0.000 |
| 048 | G010400 | 0     |
| 048 | G020400 | 0.000 |
| 048 | H010400 | 0     |

PAGE 19

|     |         |       |
|-----|---------|-------|
| 048 | H020400 | 0.000 |
| 048 | I010400 | 0     |
| 048 | I020400 | 0.000 |
| 048 | J010400 | 0     |
| 048 | J020400 | 0.000 |
| 048 | K010400 | 0     |
| 048 | K020400 | 0.000 |
| 055 | A000400 | N     |
| 055 | B000400 | N     |
| 056 | 000400  | Y     |
| 057 | 000400  | N     |
| 058 | A000400 | N     |

058 B000400 N  
058 C000400 N  
058 D000400 N  
058 E000400 N  
059 000400 Y  
060 A000400 Y  
060 B000400 Y  
061 000400 2500  
062 A000400 N  
062 B000400 0.0  
062 C000400 0.0  
062 D000400 0.0  
062 E000400 0.0  
062 F000400 0.0  
062 G000400 0.0  
062 H000400 0.0  
062 I000400 0.0  
062 J000400 0.0  
062 K000400 0.0  
062 L000400 0.0  
062 M000400 0.0  
062 N000400 0.0  
062 O000400 0.0  
062 P000400 0.0  
062 Q000400 0.0  
062 R000400 0.0  
066 A000400 Y  
066 B000400 N  
066 C000400 N  
066 D000400 N  
066 E000400 N  
066 F000400 N  
066 G000400 Y  
067 000400 N  
068 A000400 N  
068 B000400 N  
069 000400 N  
070 A010400 Y  
070 A020400 Y

PAGE 20

070 B010400 Y  
070 B020400 N  
070 C010400 Y  
070 C020400 N  
070 D010400 Y  
070 D020400 N  
070 E010400 N  
070 E020400 N  
070 F010400 Y  
070 F020400 N

|     |         |    |       |
|-----|---------|----|-------|
| 070 | G010400 | Y  |       |
| 070 | G020400 | N  |       |
| 070 | H010400 | Y  |       |
| 070 | H020400 | N  |       |
| 070 | I010400 | N  |       |
| 070 | I020400 | N  |       |
| 070 | J010400 | Y  |       |
| 070 | J020400 | N  |       |
| 070 | K010400 | Y  |       |
| 070 | K020400 | N  |       |
| 070 | L010400 | Y  |       |
| 070 | L020400 | N  |       |
| 070 | M010400 | Y  |       |
| 070 | M020400 | N  |       |
| 070 | N010400 | Y  |       |
| 070 | N020400 | N  |       |
| 070 | O010400 | Y  |       |
| 070 | O020400 | N  |       |
| 070 | P010400 | Y  |       |
| 070 | P020400 | Y  |       |
| 070 | Q010400 | N  |       |
| 070 | Q020400 | N  |       |
| 070 | R010400 | N  |       |
| 070 | R020400 | N  |       |
| 071 | A000400 |    | 4943  |
| 071 | B000400 |    | 4666  |
| 071 | C000400 |    | 13862 |
| 071 | D000400 | 34 |       |
| 072 | A000400 | 6  |       |
| 072 | B000400 |    | 20    |
| 072 | C000400 |    | 215   |
| 072 | D000400 |    | 0     |
| 072 | E000400 |    | 0     |
| 072 | F000400 |    | 36    |
| 072 | G000400 |    | 34    |
| 072 | H000400 |    | 0     |
| 072 | I000400 |    | 0     |
| 072 | J000400 |    | 5     |
| 072 | K000400 |    | 0     |
| 072 | L000400 |    | 4     |
| 072 | M000400 |    | 1     |

PAGE 21

|     |         |  |   |
|-----|---------|--|---|
| 072 | N000400 |  | 8 |
| 072 | O000400 |  | 0 |
| 072 | P000400 |  | 0 |
| 072 | Q000400 |  | 0 |
| 072 | R000400 |  | 6 |
| 072 | S000400 |  | 0 |
| 072 | T000400 |  | 0 |
| 072 | U000400 |  | 0 |

|     |          |        |
|-----|----------|--------|
| 072 | V000400  | 0      |
| 072 | W000400  | 4      |
| 072 | X000400  | 98     |
| 072 | Y000400  | 33     |
| 072 | Z000400  | 170    |
| 072 | AA000400 | 592    |
| 072 | BB000400 | 0      |
| 072 | CC010400 | 0      |
| 072 | CC020400 | 232    |
| 072 | DD010400 | 182    |
| 072 | DD020400 | 0      |
| 072 | EE000400 | 0      |
| 073 | A010400  | 0.1400 |
| 073 | A020400  | 0.0000 |
| 073 | B000400  | 0.0000 |
| 073 | C000400  | 0.0000 |
| 074 | A000400  | 3      |
| 074 | B000400  | 970    |
| 074 | C000400  | 0      |
| 074 | D000400  | 0      |
| 074 | E000400  | 33     |
| 074 | F000400  | 14443  |
| 074 | G000400  | 0      |
| 074 | H000400  | 0      |
| 074 | I000400  | 0      |
| 074 | J000400  | 0      |
| 074 | K000400  | 0      |
| 074 | L000400  | 26     |
| 074 | M000400  | 0      |
| 074 | N000400  | 15475  |
| 074 | O000400  | 165    |
| 074 | P000400  | 16     |
| 074 | Q000400  | 0      |
| 074 | R010400  | 0      |
| 074 | R020400  | 0      |
| 074 | R030400  | 0      |
| 074 | R040400  | 21     |
| 074 | S000400  | 0      |
| 074 | T000400  | 15273  |
| 074 | U010400  | 1329   |
| 074 | U020400  | 0      |
| 074 | V010400  | 11.50  |
| 074 | V020400  | 0.00   |

PAGE 22

|     |         |        |
|-----|---------|--------|
| 074 | W000400 | 0.0000 |
| 074 | X000400 | 22     |
| 074 | Y000400 | 0      |
| 075 | A000400 | 0      |
| 075 | B000400 | 14471  |
| 076 | 000400  | 0.00   |

008 A000501 TOM JOHNSON INVESTMENT MANAGEMENT, INC.

008 B000501 A

008 C000501 801-20197

008 D010501 OKLAHOMA CITY

008 D020501 OK

008 D030501 73102

028 A010500 214

028 A020500 0

028 A030500 0

028 A040500 16

028 B010500 15

028 B020500 0

028 B030500 0

028 B040500 6

028 C010500 53

028 C020500 3

028 C030500 0

028 C040500 1

028 D010500 24

028 D020500 0

028 D030500 0

028 D040500 0

028 E010500 655

028 E020500 0

028 E030500 0

028 E040500 22

028 F010500 53

028 F020500 4

028 F030500 0

028 F040500 17

028 G010500 1014

028 G020500 7

028 G030500 0

028 G040500 62

028 H000500 0

037 000500 N

038 000500 0

039 000500 N

040 000500 Y

041 000500 N

042 A000500 0

042 B000500 0

042 C000500 0

042 D000500 0

042 E000500 0

PAGE 23

042 F000500 0

042 G000500 0

042 H000500 0

043 000500 0



|     |         |       |
|-----|---------|-------|
| 044 | 000500  | 2     |
| 045 | 000500  | Y     |
| 046 | 000500  | N     |
| 047 | 000500  | Y     |
| 048 | 000500  | 0.750 |
| 048 | A010500 | 0     |
| 048 | A020500 | 0.000 |
| 048 | B010500 | 0     |
| 048 | B020500 | 0.000 |
| 048 | C010500 | 0     |
| 048 | C020500 | 0.000 |
| 048 | D010500 | 0     |
| 048 | D020500 | 0.000 |
| 048 | E010500 | 0     |
| 048 | E020500 | 0.000 |
| 048 | F010500 | 0     |
| 048 | F020500 | 0.000 |
| 048 | G010500 | 0     |
| 048 | G020500 | 0.000 |
| 048 | H010500 | 0     |
| 048 | H020500 | 0.000 |
| 048 | I010500 | 0     |
| 048 | I020500 | 0.000 |
| 048 | J010500 | 0     |
| 048 | J020500 | 0.000 |
| 048 | K010500 | 0     |
| 048 | K020500 | 0.000 |
| 055 | A000500 | N     |
| 055 | B000500 | N     |
| 056 | 000500  | Y     |
| 057 | 000500  | N     |
| 058 | A000500 | N     |
| 058 | B000500 | N     |
| 058 | C000500 | N     |
| 058 | D000500 | N     |
| 058 | E000500 | N     |
| 059 | 000500  | Y     |
| 060 | A000500 | Y     |
| 060 | B000500 | Y     |
| 061 | 000500  | 2500  |
| 062 | A000500 | N     |
| 062 | B000500 | 0.0   |
| 062 | C000500 | 0.0   |
| 062 | D000500 | 0.0   |
| 062 | E000500 | 0.0   |
| 062 | F000500 | 0.0   |
| 062 | G000500 | 0.0   |

PAGE 24

|     |         |     |
|-----|---------|-----|
| 062 | H000500 | 0.0 |
| 062 | I000500 | 0.0 |

|     |         |     |
|-----|---------|-----|
| 062 | J000500 | 0.0 |
| 062 | K000500 | 0.0 |
| 062 | L000500 | 0.0 |
| 062 | M000500 | 0.0 |
| 062 | N000500 | 0.0 |
| 062 | O000500 | 0.0 |
| 062 | P000500 | 0.0 |
| 062 | Q000500 | 0.0 |
| 062 | R000500 | 0.0 |
| 066 | A000500 | Y   |
| 066 | B000500 | N   |
| 066 | C000500 | N   |
| 066 | D000500 | N   |
| 066 | E000500 | N   |
| 066 | F000500 | N   |
| 066 | G000500 | Y   |
| 067 | 000500  | N   |
| 068 | A000500 | N   |
| 068 | B000500 | N   |
| 069 | 000500  | N   |
| 070 | A010500 | Y   |
| 070 | A020500 | Y   |
| 070 | B010500 | Y   |
| 070 | B020500 | N   |
| 070 | C010500 | Y   |
| 070 | C020500 | N   |
| 070 | D010500 | Y   |
| 070 | D020500 | N   |
| 070 | E010500 | N   |
| 070 | E020500 | N   |
| 070 | F010500 | Y   |
| 070 | F020500 | N   |
| 070 | G010500 | Y   |
| 070 | G020500 | N   |
| 070 | H010500 | Y   |
| 070 | H020500 | N   |
| 070 | I010500 | N   |
| 070 | I020500 | N   |
| 070 | J010500 | Y   |
| 070 | J020500 | N   |
| 070 | K010500 | Y   |
| 070 | K020500 | N   |
| 070 | L010500 | Y   |
| 070 | L020500 | N   |
| 070 | M010500 | Y   |
| 070 | M020500 | N   |
| 070 | N010500 | Y   |
| 070 | N020500 | N   |
| 070 | O010500 | Y   |

|       |         |    |        |
|-------|---------|----|--------|
| 070   | O020500 | N  |        |
| 070   | P010500 | Y  |        |
| 070   | P020500 | N  |        |
| 070   | Q010500 | N  |        |
| 070   | Q020500 | N  |        |
| 070   | R010500 | N  |        |
| 070   | R020500 | N  |        |
| 071   | A000500 |    | 977    |
| 071   | B000500 |    | 163    |
| 071   | C000500 |    | 1333   |
| 071   | D000500 | 12 |        |
| 072   | A000500 | 6  |        |
| 072   | B000500 |    | 3      |
| 072   | C000500 |    | 14     |
| 072   | D000500 |    | 0      |
| 072   | E000500 |    | 0      |
| 072   | F000500 |    | 5      |
| 072   | G000500 |    | 26     |
| 072   | H000500 |    | 0      |
| 072   | I000500 |    | 0      |
| 072   | J000500 |    | 1      |
| 072   | K000500 |    | 0      |
| 072   | L000500 |    | 6      |
| 072   | M000500 |    | 1      |
| 072   | N000500 |    | 0      |
| 072   | O000500 |    | 0      |
| 072   | P000500 |    | 0      |
| 072   | Q000500 |    | 0      |
| 072   | R000500 |    | 5      |
| 072   | S000500 |    | 0      |
| 072   | T000500 |    | 2      |
| 072   | U000500 |    | 0      |
| 072   | V000500 |    | 0      |
| 072   | W000500 |    | 3      |
| 072   | X000500 |    | 49     |
| 072   | Y000500 |    | 40     |
| 072   | Z000500 |    | 8      |
| 072AA | 000500  |    | 13     |
| 072BB | 000500  |    | 0      |
| 072CC | 010500  |    | 65     |
| 072CC | 020500  |    | 0      |
| 072DD | 010500  |    | 7      |
| 072DD | 020500  |    | 0      |
| 072EE | 000500  |    | 0      |
| 073   | A010500 |    | 0.0500 |
| 073   | A020500 |    | 0.0000 |
| 073   | B000500 |    | 0.0000 |
| 073   | C000500 |    | 0.0000 |
| 074   | A000500 |    | 0      |

074 B000500 186  
074 C000500 0

PAGE 26

074 D000500 0  
074 E000500 0  
074 F000500 1910  
074 G000500 0  
074 H000500 0  
074 I000500 0  
074 J000500 0  
074 K000500 12  
074 L000500 13  
074 M000500 0  
074 N000500 2121  
074 O000500 34  
074 P000500 8  
074 Q000500 0  
074 R010500 0  
074 R020500 0  
074 R030500 0  
074 R040500 18  
074 S000500 0  
074 T000500 2061  
074 U010500 178  
074 U020500 0  
074 V010500 11.57  
074 V020500 0.00  
074 W000500 0.0000  
074 X000500 13  
074 Y000500 0  
075 A000500 0  
075 B000500 1406  
076 000500 0.00

008 A000601 BARROW, HANLEY, MEWHINNEY & STRAUSS, INC.

008 B000601 A  
008 C000601 801-000000  
008 D010601 DALLAS  
008 D020601 TX  
008 D030601 75204

028 A010600 65  
028 A020600 0  
028 A030600 0  
028 A040600 142  
028 B010600 195  
028 B020600 0  
028 B030600 0  
028 B040600 276  
028 C010600 179  
028 C020600 78  
028 C030600 0

|     |         |      |
|-----|---------|------|
| 028 | C040600 | 305  |
| 028 | D010600 | 2668 |
| 028 | D020600 | 0    |
| 028 | D030600 | 0    |

PAGE 27

|     |         |       |
|-----|---------|-------|
| 028 | D040600 | 202   |
| 028 | E010600 | 774   |
| 028 | E020600 | 0     |
| 028 | E030600 | 0     |
| 028 | E040600 | 33    |
| 028 | F010600 | 6447  |
| 028 | F020600 | 82    |
| 028 | F030600 | 0     |
| 028 | F040600 | 102   |
| 028 | G010600 | 10328 |
| 028 | G020600 | 160   |
| 028 | G030600 | 0     |
| 028 | G040600 | 1060  |
| 028 | H000600 | 0     |
| 037 | 000600  | N     |
| 038 | 000600  | 0     |
| 039 | 000600  | N     |
| 040 | 000600  | Y     |
| 041 | 000600  | N     |
| 042 | A000600 | 0     |
| 042 | B000600 | 0     |
| 042 | C000600 | 0     |
| 042 | D000600 | 0     |
| 042 | E000600 | 0     |
| 042 | F000600 | 0     |
| 042 | G000600 | 0     |
| 042 | H000600 | 0     |
| 043 | 000600  | 0     |
| 044 | 000600  | 3     |
| 045 | 000600  | Y     |
| 046 | 000600  | N     |
| 047 | 000600  | Y     |
| 048 | 000600  | 0.350 |
| 048 | A010600 | 0     |
| 048 | A020600 | 0.000 |
| 048 | B010600 | 0     |
| 048 | B020600 | 0.000 |
| 048 | C010600 | 0     |
| 048 | C020600 | 0.000 |
| 048 | D010600 | 0     |
| 048 | D020600 | 0.000 |
| 048 | E010600 | 0     |
| 048 | E020600 | 0.000 |
| 048 | F010600 | 0     |
| 048 | F020600 | 0.000 |

048 G010600 0  
048 G020600 0.000  
048 H010600 0  
048 H020600 0.000  
048 I010600 0  
048 I020600 0.000

PAGE 28

048 J010600 0  
048 J020600 0.000  
048 K010600 0  
048 K020600 0.000  
055 A000600 N  
055 B000600 N  
056 000600 Y  
057 000600 N  
058 A000600 N  
058 B000600 N  
058 C000600 N  
058 D000600 N  
058 E000600 N  
059 000600 Y  
060 A000600 Y  
060 B000600 Y  
061 000600 2500  
062 A000600 Y  
062 B000600 0.0  
062 C000600 0.0  
062 D000600 6.9  
062 E000600 0.0  
062 F000600 0.0  
062 G000600 0.0  
062 H000600 0.0  
062 I000600 0.0  
062 J000600 0.0  
062 K000600 0.0  
062 L000600 0.0  
062 M000600 38.9  
062 N000600 30.4  
062 O000600 0.0  
062 P000600 20.7  
062 Q000600 5.4  
062 R000600 0.0  
063 A000600 0  
063 B000600 14.8  
064 A000600 N  
064 B000600 N  
066 A000600 N  
067 000600 N  
068 A000600 N  
068 B000600 N

069 000600 N  
070 A010600 Y  
070 A020600 Y  
070 B010600 N  
070 B020600 N  
070 C010600 N  
070 C020600 N  
070 D010600 N

PAGE 29

070 D020600 N  
070 E010600 N  
070 E020600 N  
070 F010600 N  
070 F020600 N  
070 G010600 N  
070 G020600 N  
070 H010600 N  
070 H020600 N  
070 I010600 N  
070 I020600 N  
070 J010600 Y  
070 J020600 N  
070 K010600 Y  
070 K020600 N  
070 L010600 Y  
070 L020600 N  
070 M010600 N  
070 M020600 N  
070 N010600 Y  
070 N020600 N  
070 O010600 Y  
070 O020600 N  
070 P010600 Y  
070 P020600 N  
070 Q010600 N  
070 Q020600 N  
070 R010600 N  
070 R020600 N

|             |       |
|-------------|-------|
| 071 A000600 | 16749 |
| 071 B000600 | 7570  |
| 071 C000600 | 6813  |
| 071 D000600 | 111   |
| 072 A000600 | 6     |
| 072 B000600 | 228   |
| 072 C000600 | 0     |
| 072 D000600 | 0     |
| 072 E000600 | 0     |
| 072 F000600 | 12    |
| 072 G000600 | 40    |
| 072 H000600 | 0     |

|     |         |   |
|-----|---------|---|
| 072 | I000600 | 0 |
| 072 | J000600 | 2 |
| 072 | K000600 | 0 |
| 072 | L000600 | 7 |
| 072 | M000600 | 1 |
| 072 | N000600 | 5 |
| 072 | O000600 | 0 |
| 072 | P000600 | 0 |
| 072 | Q000600 | 0 |
| 072 | R000600 | 7 |

PAGE 30

|     |          |        |
|-----|----------|--------|
| 072 | S000600  | 0      |
| 072 | T000600  | 3      |
| 072 | U000600  | 0      |
| 072 | V000600  | 0      |
| 072 | W000600  | 2      |
| 072 | X000600  | 79     |
| 072 | Y000600  | 56     |
| 072 | Z000600  | 205    |
| 072 | AA000600 | 0      |
| 072 | BB000600 | 78     |
| 072 | CC010600 | 327    |
| 072 | CC020600 | 0      |
| 072 | DD010600 | 94     |
| 072 | DD020600 | 66     |
| 072 | EE000600 | 0      |
| 073 | A010600  | 0.2500 |
| 073 | A020600  | 0.2400 |
| 073 | B000600  | 0.0000 |
| 073 | C000600  | 0.0000 |
| 074 | A000600  | 0      |
| 074 | B000600  | 1039   |
| 074 | C000600  | 0      |
| 074 | D000600  | 14347  |
| 074 | E000600  | 0      |
| 074 | F000600  | 0      |
| 074 | G000600  | 0      |
| 074 | H000600  | 0      |
| 074 | I000600  | 0      |
| 074 | J000600  | 0      |
| 074 | K000600  | 12     |
| 074 | L000600  | 186    |
| 074 | M000600  | 0      |
| 074 | N000600  | 15584  |
| 074 | O000600  | 509    |
| 074 | P000600  | 17     |
| 074 | Q000600  | 0      |
| 074 | R010600  | 0      |
| 074 | R020600  | 0      |
| 074 | R030600  | 0      |



|     |         |        |
|-----|---------|--------|
| 074 | R040600 | 20     |
| 074 | S000600 | 0      |
| 074 | T000600 | 15038  |
| 074 | U010600 | 1222   |
| 074 | U020600 | 269    |
| 074 | V010600 | 10.09  |
| 074 | V020600 | 10.07  |
| 074 | W000600 | 0.0000 |
| 074 | X000600 | 18     |
| 074 | Y000600 | 0      |
| 075 | A000600 | 0      |
| 075 | B000600 | 7152   |

PAGE 31

|     |         |                             |
|-----|---------|-----------------------------|
| 076 | 000600  | 0.00                        |
| 008 | A000701 | INVESTMENT RESEARCH COMPANY |
| 008 | B000701 | A                           |
| 008 | C000701 | 801-000000                  |
| 008 | D010701 | RANCHO SANTA FE             |
| 008 | D020701 | CA                          |
| 008 | D030701 | 92067                       |
| 028 | A010700 | 117                         |
| 028 | A020700 | 0                           |
| 028 | A030700 | 0                           |
| 028 | A040700 | 632                         |
| 028 | B010700 | 179                         |
| 028 | B020700 | 0                           |
| 028 | B030700 | 0                           |
| 028 | B040700 | 351                         |
| 028 | C010700 | 1075                        |
| 028 | C020700 | 6                           |
| 028 | C030700 | 0                           |
| 028 | C040700 | 245                         |
| 028 | D010700 | 551                         |
| 028 | D020700 | 0                           |
| 028 | D030700 | 0                           |
| 028 | D040700 | 88                          |
| 028 | E010700 | 184                         |
| 028 | E020700 | 0                           |
| 028 | E030700 | 0                           |
| 028 | E040700 | 167                         |
| 028 | F010700 | 172                         |
| 028 | F020700 | 0                           |
| 028 | F030700 | 0                           |
| 028 | F040700 | 119                         |
| 028 | G010700 | 2278                        |
| 028 | G020700 | 6                           |
| 028 | G030700 | 0                           |
| 028 | G040700 | 1602                        |
| 028 | H000700 | 0                           |
| 037 | 000700  | N                           |

038 000700 0  
039 000700 N  
040 000700 N  
041 000700 N  
045 000700 Y  
046 000700 N  
047 000700 Y  
048 000700 0.700  
048 A010700 0  
048 A020700 0.000  
048 B010700 0  
048 B020700 0.000  
048 C010700 0  
048 C020700 0.000

PAGE 32

048 D010700 0  
048 D020700 0.000  
048 E010700 0  
048 E020700 0.000  
048 F010700 0  
048 F020700 0.000  
048 G010700 0  
048 G020700 0.000  
048 H010700 0  
048 H020700 0.000  
048 I010700 0  
048 I020700 0.000  
048 J010700 0  
048 J020700 0.000  
048 K010700 0  
048 K020700 0.000  
055 A000700 N  
055 B000700 N  
056 000700 Y  
057 000700 N  
058 A000700 N  
058 B000700 N  
058 C000700 N  
058 D000700 N  
058 E000700 N  
059 000700 Y  
060 A000700 Y  
060 B000700 Y  
061 000700 2500  
062 A000700 N  
062 B000700 0.0  
062 C000700 0.0  
062 D000700 0.0  
062 E000700 0.0  
062 F000700 0.0

062 G000700 0.0  
062 H000700 0.0  
062 I000700 0.0  
062 J000700 0.0  
062 K000700 0.0  
062 L000700 0.0  
062 M000700 0.0  
062 N000700 0.0  
062 O000700 0.0  
062 P000700 0.0  
062 Q000700 0.0  
062 R000700 0.0  
066 A000700 Y  
066 B000700 N  
066 C000700 N  
066 D000700 N

PAGE 33

066 E000700 N  
066 F000700 N  
066 G000700 Y  
067 000700 N  
068 A000700 N  
068 B000700 N  
069 000700 Y  
070 A010700 N  
070 A020700 Y  
070 B010700 N  
070 B020700 N  
070 C010700 N  
070 C020700 N  
070 D010700 N  
070 D020700 N  
070 E010700 N  
070 E020700 N  
070 F010700 N  
070 F020700 N  
070 G010700 N  
070 G020700 N  
070 H010700 N  
070 H020700 N  
070 I010700 N  
070 I020700 N  
070 J010700 N  
070 J020700 N  
070 K010700 N  
070 K020700 N  
070 L010700 N  
070 L020700 N  
070 M010700 N  
070 M020700 N

|     |         |    |      |
|-----|---------|----|------|
| 070 | N010700 | Y  |      |
| 070 | N020700 | N  |      |
| 070 | O010700 | Y  |      |
| 070 | O020700 | N  |      |
| 070 | P010700 | Y  |      |
| 070 | P020700 | N  |      |
| 070 | Q010700 | N  |      |
| 070 | Q020700 | N  |      |
| 070 | R010700 | N  |      |
| 070 | R020700 | N  |      |
| 071 | A000700 |    | 1293 |
| 071 | B000700 |    | 985  |
| 071 | C000700 |    | 4039 |
| 071 | D000700 | 24 |      |
| 072 | A000700 | 6  |      |
| 072 | B000700 |    | 0    |
| 072 | C000700 |    | 57   |
| 072 | D000700 |    | 0    |

PAGE 34

|       |         |     |        |
|-------|---------|-----|--------|
| 072   | E000700 |     | 0      |
| 072   | F000700 |     | 15     |
| 072   | G000700 |     | 23     |
| 072   | H000700 |     | 0      |
| 072   | I000700 |     | 0      |
| 072   | J000700 |     | 2      |
| 072   | K000700 |     | 0      |
| 072   | L000700 |     | 5      |
| 072   | M000700 |     | 1      |
| 072   | N000700 |     | 3      |
| 072   | O000700 |     | 0      |
| 072   | P000700 |     | 0      |
| 072   | Q000700 |     | 0      |
| 072   | R000700 |     | 5      |
| 072   | S000700 |     | 0      |
| 072   | T000700 |     | 0      |
| 072   | U000700 |     | 0      |
| 072   | V000700 |     | 0      |
| 072   | W000700 |     | 1      |
| 072   | X000700 |     | 55     |
| 072   | Y000700 |     | 3      |
| 072   | Z000700 |     | 5      |
| 072AA | 000700  |     | 69     |
| 072BB | 000700  |     | 0      |
| 072CC | 010700  | 317 |        |
| 072CC | 020700  |     | 0      |
| 072DD | 010700  |     | 6      |
| 072DD | 020700  |     | 0      |
| 072EE | 000700  |     | 0      |
| 073   | A010700 |     | 0.0200 |
| 073   | A020700 |     | 0.0000 |

|     |         |        |
|-----|---------|--------|
| 073 | B000700 | 0.0000 |
| 073 | C000700 | 0.0000 |
| 074 | A000700 | 338    |
| 074 | B000700 | 0      |
| 074 | C000700 | 0      |
| 074 | D000700 | 0      |
| 074 | E000700 | 0      |
| 074 | F000700 | 4655   |
| 074 | G000700 | 0      |
| 074 | H000700 | 0      |
| 074 | I000700 | 0      |
| 074 | J000700 | 0      |
| 074 | K000700 | 0      |
| 074 | L000700 | 20     |
| 074 | M000700 | 0      |
| 074 | N000700 | 5013   |
| 074 | O000700 | 0      |
| 074 | P000700 | 7      |
| 074 | Q000700 | 0      |
| 074 | R010700 | 0      |

PAGE 35

|     |         |        |
|-----|---------|--------|
| 074 | R020700 | 0      |
| 074 | R030700 | 0      |
| 074 | R040700 | 7      |
| 074 | S000700 | 0      |
| 074 | T000700 | 4999   |
| 074 | U010700 | 448    |
| 074 | U020700 | 0      |
| 074 | V010700 | 11.16  |
| 074 | V020700 | 0.00   |
| 074 | W000700 | 0.0000 |
| 074 | X000700 | 11     |
| 074 | Y000700 | 0      |
| 075 | A000700 | 0      |
| 075 | B000700 | 4128   |
| 076 | 000700  | 0.00   |

SIGNATURE WILLIAM H. PARK  
TITTLE VP & ASST. TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 061

<NAME> BHM&S TOTAL RETURN BOND PORTFOLIO, INSTITUTIONAL CLASS

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1995 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 15,194      |
| <INVESTMENTS-AT-VALUE>      | 15,386      |
| <RECEIVABLES>               | 197         |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 0           |
| <TOTAL-ASSETS>              | 15,583      |
| <PAYABLE-FOR-SECURITIES>    | 509         |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 36          |
| <TOTAL-LIABILITIES>         | 545         |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 14,847      |
| <SHARES-COMMON-STOCK>       | 1,222       |
| <SHARES-COMMON-PRIOR>       | 248         |
| <ACCUMULATED-NII-CURRENT>   | 79          |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | (79)        |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 191         |
| <NET-ASSETS>                | 15,038      |
| <DIVIDEND-INCOME>           | 0           |
| <INTEREST-INCOME>           | 228         |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (23)        |
| <NET-INVESTMENT-INCOME>     | 205         |
| <REALIZED-GAINS-CURRENT>    | (78)        |
| <APPREC-INCREASE-CURRENT>   | 327         |
| <NET-CHANGE-FROM-OPS>       | 454         |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (94)        |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 968         |
| <NUMBER-OF-SHARES-REDEEMED> | (37)        |

|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 10     |
| <NET-CHANGE-IN-ASSETS>     | 9,721  |
| <ACCUMULATED-NII-PRIOR>    | 35     |
| <ACCUMULATED-GAINS-PRIOR>  | (2)    |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 12     |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 79     |
| <AVERAGE-NET-ASSETS>       | 7,152  |
| <PER-SHARE-NAV-BEGIN>      | 9.85   |
| <PER-SHARE-NII>            | 0.18   |
| <PER-SHARE-GAIN-APPREC>    | 0.31   |
| <PER-SHARE-DIVIDEND>       | (0.25) |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 10.09  |
| <EXPENSE-RATIO>            | 0.55   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 062

<NAME> BHM&S TOTAL RETURN BOND PORTFOLIO, INSTITUTIONAL SERVICE CLASS

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1995 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 15,194      |
| <INVESTMENTS-AT-VALUE>      | 15,386      |
| <RECEIVABLES>               | 197         |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 0           |
| <TOTAL-ASSETS>              | 15,583      |
| <PAYABLE-FOR-SECURITIES>    | 509         |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 36          |
| <TOTAL-LIABILITIES>         | 545         |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 14,847      |
| <SHARES-COMMON-STOCK>       | 269         |
| <SHARES-COMMON-PRIOR>       | 292         |
| <ACCUMULATED-NII-CURRENT>   | 79          |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | (79)        |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 191         |
| <NET-ASSETS>                | 15,038      |
| <DIVIDEND-INCOME>           | 0           |
| <INTEREST-INCOME>           | 228         |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (23)        |
| <NET-INVESTMENT-INCOME>     | 205         |
| <REALIZED-GAINS-CURRENT>    | (78)        |
| <APPREC-INCREASE-CURRENT>   | 327         |
| <NET-CHANGE-FROM-OPS>       | 454         |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (66)        |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 737         |
| <NUMBER-OF-SHARES-REDEEMED> | (105)       |



|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 7      |
| <NET-CHANGE-IN-ASSETS>     | 9721   |
| <ACCUMULATED-NII-PRIOR>    | 35     |
| <ACCUMULATED-GAINS-PRIOR>  | (2)    |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 12     |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 79     |
| <AVERAGE-NET-ASSETS>       | 7,152  |
| <PER-SHARE-NAV-BEGIN>      | 9.84   |
| <PER-SHARE-NII>            | 0.28   |
| <PER-SHARE-GAIN-APPREC>    | 0.19   |
| <PER-SHARE-DIVIDEND>       | (0.24) |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 10.07  |
| <EXPENSE-RATIO>            | 0.80   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 3

<NAME> CHICAGO ASSET MANAGEMENT INTERMEDIATE BOND PORTFOLIO

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1996 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 8,022       |
| <INVESTMENTS-AT-VALUE>      | 8,146       |
| <RECEIVABLES>               | 153         |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 21          |
| <TOTAL-ASSETS>              | 8,320       |
| <PAYABLE-FOR-SECURITIES>    | 0           |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 27          |
| <TOTAL-LIABILITIES>         | 27          |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 8,093       |
| <SHARES-COMMON-STOCK>       | 791         |
| <SHARES-COMMON-PRIOR>       | 768         |
| <ACCUMULATED-NII-CURRENT>   | 58          |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | 18          |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 124         |
| <NET-ASSETS>                | 8,293       |
| <DIVIDEND-INCOME>           | 0           |
| <INTEREST-INCOME>           | 273         |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (33)        |
| <NET-INVESTMENT-INCOME>     | 240         |
| <REALIZED-GAINS-CURRENT>    | 7           |
| <APPREC-INCREASE-CURRENT>   | 70          |
| <NET-CHANGE-FROM-OPS>       | 317         |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (240)       |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 13          |
| <NUMBER-OF-SHARES-REDEEMED> | (13)        |

|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 23     |
| <NET-CHANGE-IN-ASSETS>     | 312    |
| <ACCUMULATED-NII-PRIOR>    | 58     |
| <ACCUMULATED-GAINS-PRIOR>  | 12     |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 20     |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 82     |
| <AVERAGE-NET-ASSETS>       | 8,086  |
| <PER-SHARE-NAV-BEGIN>      | 10.39  |
| <PER-SHARE-NII>            | 0.31   |
| <PER-SHARE-GAIN-APPREC>    | 0.09   |
| <PER-SHARE-DIVIDEND>       | (0.31) |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 10.48  |
| <EXPENSE-RATIO>            | 0.81   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 2

<NAME> CHICAGO ASSET MANAGEMENT VALUE/CONTRARIAN PORTFOLIO

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1996 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 1,165       |
| <INVESTMENTS-AT-VALUE>      | 1,281       |
| <RECEIVABLES>               | 15          |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 23          |
| <TOTAL-ASSETS>              | 1,319       |
| <PAYABLE-FOR-SECURITIES>    | 51          |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 20          |
| <TOTAL-LIABILITIES>         | 71          |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 1,051       |
| <SHARES-COMMON-STOCK>       | 94          |
| <SHARES-COMMON-PRIOR>       | 65          |
| <ACCUMULATED-NII-CURRENT>   | 2           |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | 79          |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 116         |
| <NET-ASSETS>                | 1,248       |
| <DIVIDEND-INCOME>           | 13          |
| <INTEREST-INCOME>           | 1           |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (5)         |
| <NET-INVESTMENT-INCOME>     | 9           |
| <REALIZED-GAINS-CURRENT>    | 44          |
| <APPREC-INCREASE-CURRENT>   | (73)        |
| <NET-CHANGE-FROM-OPS>       | (20)        |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (12)        |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 34          |
| <NUMBER-OF-SHARES-REDEEMED> | (5)         |

|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 1      |
| <NET-CHANGE-IN-ASSETS>     | 356    |
| <ACCUMULATED-NII-PRIOR>    | 5      |
| <ACCUMULATED-GAINS-PRIOR>  | 35     |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 3      |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 65     |
| <AVERAGE-NET-ASSETS>       | 1,067  |
| <PER-SHARE-NAV-BEGIN>      | 13.67  |
| <PER-SHARE-NII>            | 0.09   |
| <PER-SHARE-GAIN-APPREC>    | (0.36) |
| <PER-SHARE-DIVIDEND>       | (0.15) |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 13.25  |
| <EXPENSE-RATIO>            | 0.99   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 7

<NAME> IRC ENHANCED INDEX PORTFOLIO

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1996 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 4,179       |
| <INVESTMENTS-AT-VALUE>      | 4,655       |
| <RECEIVABLES>               | 20          |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 338         |
| <TOTAL-ASSETS>              | 5,013       |
| <PAYABLE-FOR-SECURITIES>    | 0           |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 14          |
| <TOTAL-LIABILITIES>         | 14          |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 4,440       |
| <SHARES-COMMON-STOCK>       | 448         |
| <SHARES-COMMON-PRIOR>       | 382         |
| <ACCUMULATED-NII-CURRENT>   | 0           |
| <OVERDISTRIBUTION-NII>      | (1)         |
| <ACCUMULATED-NET-GAINS>     | 83          |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 477         |
| <NET-ASSETS>                | 4,999       |
| <DIVIDEND-INCOME>           | 57          |
| <INTEREST-INCOME>           | 0           |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (52)        |
| <NET-INVESTMENT-INCOME>     | 5           |
| <REALIZED-GAINS-CURRENT>    | 69          |
| <APPREC-INCREASE-CURRENT>   | 317         |
| <NET-CHANGE-FROM-OPS>       | 391         |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (6)         |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 219         |
| <NUMBER-OF-SHARES-REDEEMED> | (153)       |

|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 1      |
| <NET-CHANGE-IN-ASSETS>     | 1,067  |
| <ACCUMULATED-NII-PRIOR>    | 0      |
| <ACCUMULATED-GAINS-PRIOR>  | 14     |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 15     |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 55     |
| <AVERAGE-NET-ASSETS>       | 4,128  |
| <PER-SHARE-NAV-BEGIN>      | 10.30  |
| <PER-SHARE-NII>            | 0.02   |
| <PER-SHARE-GAIN-APPREC>    | 0.86   |
| <PER-SHARE-DIVIDEND>       | (0.02) |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 11.16  |
| <EXPENSE-RATIO>            | 2.51   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 1

<NAME> MJI INTERNATIONAL EQUITY PORTFOLIO

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1995 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 20,288      |
| <INVESTMENTS-AT-VALUE>      | 20,925      |
| <RECEIVABLES>               | 207         |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 15          |
| <TOTAL-ASSETS>              | 21,147      |
| <PAYABLE-FOR-SECURITIES>    | 350         |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 55          |
| <TOTAL-LIABILITIES>         | 405         |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 20,100      |
| <SHARES-COMMON-STOCK>       | 2,062       |
| <SHARES-COMMON-PRIOR>       | 837         |
| <ACCUMULATED-NII-CURRENT>   | 15          |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | (18)        |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 645         |
| <NET-ASSETS>                | 20,742      |
| <DIVIDEND-INCOME>           | 100         |
| <INTEREST-INCOME>           | 20          |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (85)        |
| <NET-INVESTMENT-INCOME>     | 36          |
| <REALIZED-GAINS-CURRENT>    | (203)       |
| <APPREC-INCREASE-CURRENT>   | 116         |
| <NET-CHANGE-FROM-OPS>       | (51)        |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | 0           |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 1,399       |
| <NUMBER-OF-SHARES-REDEEMED> | (174)       |



|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 0      |
| <NET-CHANGE-IN-ASSETS>     | 12,150 |
| <ACCUMULATED-NII-PRIOR>    | 0      |
| <ACCUMULATED-GAINS-PRIOR>  | 184    |
| <OVERDISTRIB-NII-PRIOR>    | (20)   |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 42     |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 134    |
| <AVERAGE-NET-ASSETS>       | 11,229 |
| <PER-SHARE-NAV-BEGIN>      | 10.27  |
| <PER-SHARE-NII>            | 0.03   |
| <PER-SHARE-GAIN-APPREC>    | (0.24) |
| <PER-SHARE-DIVIDEND>       | 0      |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 10.06  |
| <EXPENSE-RATIO>            | 1.50   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 4

<NAME> NEWBOLD'S EQUITY PORTFOLIO

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | OTHER       |
| <FISCAL-YEAR-END>           | APR-30-1996 |
| <PERIOD-START>              | SEP-13-1995 |
| <PERIOD-END>                | APR-30-1996 |
| <INVESTMENTS-AT-COST>       | 13,061      |
| <INVESTMENTS-AT-VALUE>      | 14,033      |
| <RECEIVABLES>               | 102         |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 0           |
| <TOTAL-ASSETS>              | 14,135      |
| <PAYABLE-FOR-SECURITIES>    | 0           |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 45          |
| <TOTAL-LIABILITIES>         | 45          |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 12,264      |
| <SHARES-COMMON-STOCK>       | 1,283       |
| <SHARES-COMMON-PRIOR>       | 0           |
| <ACCUMULATED-NII-CURRENT>   | 30          |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | 824         |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 972         |
| <NET-ASSETS>                | 14,090      |
| <DIVIDEND-INCOME>           | 209         |
| <INTEREST-INCOME>           | 19          |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (65)        |
| <NET-INVESTMENT-INCOME>     | 163         |
| <REALIZED-GAINS-CURRENT>    | 129         |
| <APPREC-INCREASE-CURRENT>   | 972         |
| <NET-CHANGE-FROM-OPS>       | 1,264       |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (133)       |
| <DISTRIBUTIONS-OF-GAINS>    | (24)        |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 1,820       |
| <NUMBER-OF-SHARES-REDEEMED> | (550)       |

|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 13     |
| <NET-CHANGE-IN-ASSETS>     | 14,090 |
| <ACCUMULATED-NII-PRIOR>    | 0      |
| <ACCUMULATED-GAINS-PRIOR>  | 0      |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 36     |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 131    |
| <AVERAGE-NET-ASSETS>       | 11,396 |
| <PER-SHARE-NAV-BEGIN>      | 10.00  |
| <PER-SHARE-NII>            | 0.14   |
| <PER-SHARE-GAIN-APPREC>    | 0.98   |
| <PER-SHARE-DIVIDEND>       | (0.12) |
| <PER-SHARE-DISTRIBUTIONS>  | (0.02) |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 10.98  |
| <EXPENSE-RATIO>            | 0.90   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000924727

<NAME> UAM FUNDS TRUST

<SERIES>

<NUMBER> 5

<NAME> TJ CORE EQUITY PORTFOLIO

<MULTIPLIER> 1,000

| <S>                         | <C>         |
|-----------------------------|-------------|
| <PERIOD-TYPE>               | 6-MOS       |
| <FISCAL-YEAR-END>           | OCT-31-1996 |
| <PERIOD-START>              | MAY-01-1995 |
| <PERIOD-END>                | OCT-31-1996 |
| <INVESTMENTS-AT-COST>       | 1,946       |
| <INVESTMENTS-AT-VALUE>      | 2,096       |
| <RECEIVABLES>               | 25          |
| <ASSETS-OTHER>              | 0           |
| <OTHER-ITEMS-ASSETS>        | 0           |
| <TOTAL-ASSETS>              | 2,121       |
| <PAYABLE-FOR-SECURITIES>    | 34          |
| <SENIOR-LONG-TERM-DEBT>     | 0           |
| <OTHER-ITEMS-LIABILITIES>   | 26          |
| <TOTAL-LIABILITIES>         | 60          |
| <SENIOR-EQUITY>             | 0           |
| <PAID-IN-CAPITAL-COMMON>    | 1,893       |
| <SHARES-COMMON-STOCK>       | 178         |
| <SHARES-COMMON-PRIOR>       | 93          |
| <ACCUMULATED-NII-CURRENT>   | 2           |
| <OVERDISTRIBUTION-NII>      | 0           |
| <ACCUMULATED-NET-GAINS>     | 16          |
| <OVERDISTRIBUTION-GAINS>    | 0           |
| <ACCUM-APPREC-OR-DEPREC>    | 150         |
| <NET-ASSETS>                | 2,061       |
| <DIVIDEND-INCOME>           | 14          |
| <INTEREST-INCOME>           | 3           |
| <OTHER-INCOME>              | 0           |
| <EXPENSES-NET>              | (9)         |
| <NET-INVESTMENT-INCOME>     | 8           |
| <REALIZED-GAINS-CURRENT>    | 13          |
| <APPREC-INCREASE-CURRENT>   | 65          |
| <NET-CHANGE-FROM-OPS>       | 86          |
| <EQUALIZATION>              | 0           |
| <DISTRIBUTIONS-OF-INCOME>   | (7)         |
| <DISTRIBUTIONS-OF-GAINS>    | 0           |
| <DISTRIBUTIONS-OTHER>       | 0           |
| <NUMBER-OF-SHARES-SOLD>     | 91          |
| <NUMBER-OF-SHARES-REDEEMED> | (6)         |

|                            |        |
|----------------------------|--------|
| <SHARES-REINVESTED>        | 1      |
| <NET-CHANGE-IN-ASSETS>     | 1,038  |
| <ACCUMULATED-NII-PRIOR>    | 0      |
| <ACCUMULATED-GAINS-PRIOR>  | 3      |
| <OVERDISTRIB-NII-PRIOR>    | 0      |
| <OVERDIST-NET-GAINS-PRIOR> | 0      |
| <GROSS-ADVISORY-FEES>      | 5      |
| <INTEREST-EXPENSE>         | 0      |
| <GROSS-EXPENSE>            | 50     |
| <AVERAGE-NET-ASSETS>       | 1,406  |
| <PER-SHARE-NAV-BEGIN>      | 11.05  |
| <PER-SHARE-NII>            | 0.06   |
| <PER-SHARE-GAIN-APPREC>    | 0.51   |
| <PER-SHARE-DIVIDEND>       | (0.05) |
| <PER-SHARE-DISTRIBUTIONS>  | 0      |
| <RETURNS-OF-CAPITAL>       | 0      |
| <PER-SHARE-NAV-END>        | 11.57  |
| <EXPENSE-RATIO>            | 1.29   |
| <AVG-DEBT-OUTSTANDING>     | 0      |
| <AVG-DEBT-PER-SHARE>       | 0      |

</TABLE>