

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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

Filing Date: **2005-05-02** | Period of Report: **2005-02-28**
SEC Accession No. **0001004726-05-000141**

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

FILER

JPMorgan Trust I

CIK: **1217286** | IRS No.: **331043149** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-21295** | Film No.: **05787716**

Mailing Address
C/O JPMORGAN
DISTRIBUTION SERVICES,
INC.
1111 POLARIS PARKWAY,
STE. 2-J
COLUMBUS OH 43240

Business Address
C/O JPMORGAN
DISTRIBUTION SERVICES,
INC.
1111 POLARIS PARKWAY,
STE. 2-J
COLUMBUS OH 43240
800-480-4111

PAGE 1
000 A000000 02/28/2005
000 C000000 0001217286
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 JPMORGAN TRUST I
001 B000000 811-21295
001 C000000 5852584004
002 A000000 522 FIFTH AVENUE, 12TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10036
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 47
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C020500 JPMORGAN SHORT TERM BOND FUND
007 C030500 N
007 C010600 6
007 C020600 JPMORGAN BOND FUND
007 C030600 N
007 C010700 7
007 C020700 JPMORGAN GLOBAL STRATEGIC INCOME FUND
007 C030700 N
007 C010800 8
007 C020800 JPMORGAN CALIFORNIA TAX FREE BOND FUND
007 C030800 N
007 C010900 9
007 C020900 JPMORGAN ENHANCED INCOME FUND
007 C030900 N
007 C011000 10
007 C021000 JPMORGAN INTERMEDIATE TAX FREE BOND FUND
007 C031000 N
007 C011100 11
007 C021100 JPMORGAN NEW YORK TAX FREE BOND FUND
007 C031100 N
007 C011200 12

007 C021200 JPMORGAN NEW JERSEY TAX FREE BOND FUND
007 C031200 N
007 C011300 13

PAGE 2

007 C021300 JPMORGAN EMERGING MARKETS DEBT FUND
007 C031300 N
007 C011400 14
007 C021400 JPMORGAN FEDERAL MONEY MARKET FUND
007 C031400 N
007 C011500 15
007 C021500 JPMORGAN PRIME MONEY MARKET FUND
007 C031500 N
007 C011600 16
007 C021600 JPMORGAN TAX FREE MONEY MARKET FUND
007 C031600 N
007 C011700 17
007 C021700 JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND
007 C031700 N
007 C011800 18
007 C021800 JPMORGAN CALIFORNIA MUNICIPAL MONEY MARKET
007 C031800 N
007 C011900 19
007 C021900 JPMORGAN 100% U.S. TREASURY SECURITIES MM
007 C031900 N
007 C012000 20
008 A00AA01 J.P. MORGAN INVESTMENT MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-999999
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10036
010 A00AA01 JPMORGAN FUNDS MANAGEMENT, INC.
010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10036
011 A00AA01 JPMORGAN DISTRIBUTION SERVICES, INC.
011 B00AA01 8-00000000
011 C01AA01 NEW YORK
011 C02AA01 NY
011 C03AA01 10036
012 A00AA01 DST SYSTEMS, INC.
012 B00AA01 84-0000000
012 C01AA01 KANSAS CITY
012 C02AA01 MO
012 C03AA01 64105
012 C04AA01 1716
013 A00AA01 PRICEWATERHOUSECOOPERS LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
013 B03AA01 10036

014 A00AA01 J.P. MORGAN SECURITIES, INC.
014 B00AA01 8-36950
014 A00AA02 JPMORGAN CHASE & CO.
014 B00AA02 8-00000000
014 A00AA03 JPMORGAN DISTRIBUTION SERVICES, INC.

PAGE 3

014 B00AA03 8-00000000
015 A00AA01 JPMORGAN CHASE BANK, N.A.
015 B00AA01 C
015 C01AA01 BROOKLYN
015 C02AA01 NY
015 C03AA01 11245
015 E03AA01 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 108
019 C00AA00 JPMORGAN F
020 A000001 MERRILL LYNCH & CO., INC.
020 B000001 13-5674085
020 C000001 224
020 A000002 GOLDMAN, SACHS & CO.
020 B000002 13-5108880
020 C000002 61
020 A000003 JPMORGAN SECURITIES, INC.
020 B000003 13-3224016
020 C000003 50
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-5659485
020 C000004 15
020 A000005 CITIGROUP
020 B000005 11-2418191
020 C000005 4
020 A000006 DEUTSCHE BANK AG
020 B000006 52-1319768
020 C000006 2
020 A000007 GREENWICH
020 B000007 13-3172275
020 C000007 2
020 A000008 LEHMAN BROTHERS, INC.
020 B000008 13-2518466
020 C000008 2
020 A000009 MORGAN STANLEY DEAN WITTER
020 B000009 94-1671384
020 C000009 1
020 C000010 0
021 000000 367
022 A000001 PREBON FINANCIAL PRODUCTS
022 C000001 168462580
022 D000001 0
022 A000002 GOLDMAN, SACHS & CO.

022 B000002 13-5108880
022 C000002 157877154
022 D000002 2429421
022 A000003 UBS AG
022 B000003 13-2932996
022 C000003 155064468
022 D000003 4585107

PAGE 4

022 A000004 DEUTSCHE BANK AG
022 B000004 52-1319768
022 C000004 137108333
022 D000004 1257181
022 A000005 CITIGROUP
022 B000005 11-2418191
022 C000005 126645575
022 D000005 7359241
022 A000006 MORGAN STANLEY DEAN WITTER
022 B000006 94-1671384
022 C000006 124126910
022 D000006 6423655
022 A000007 GARBAN
022 C000007 90478754
022 D000007 0
022 A000008 BEAR STEARNS & CO., INC.
022 B000008 13-3299429
022 C000008 79339317
022 D000008 3931363
022 A000009 MERRILL LYNCH & CO., INC.
022 B000009 13-5674085
022 C000009 79492180
022 D000009 2024213
022 A000010 GREENWICH
022 B000010 13-3172275
022 C000010 51101376
022 D000010 25816
023 C000000 1545488832
023 D000000 35355329
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
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

PAGE 5

054 F00AA00 N
054 G00AA00 Y
054 H00AA00 N
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 C000000 Y
077 D000000 N
077 E000000 N
077 H000000 N
077 I000000 N
077 K000000 N
077 L000000 N
077 M000000 Y
077 O000000 Y
077 P000000 N
077 Q010000 Y
078 000000 N
024 000500 Y

025 A000501 CITIGROUP
025 B000501 11-2418191
025 C000501 D
025 D000501 19930
025 A000502 DEUTSCHE BANK
025 B000502 52-1319768
025 C000502 D
025 D000502 12904
025 A000503 MORGAN STANLEY
025 B000503 94-1671384
025 C000503 D
025 D000503 10433
025 A000504 CREDIT SUISSE FIRST BOSTON
025 B000504 13-5659485
025 C000504 D
025 D000504 7717

025	D000505	0
025	D000506	0
025	D000507	0
025	D000508	0
028	A010500	4799
028	A020500	1196
028	A030500	0
028	A040500	18539
028	B010500	21461
028	B020500	1196
028	B030500	0

PAGE 6

028	B040500	21060
028	C010500	15393
028	C020500	1243
028	C030500	0
028	C040500	11111
028	D010500	12630
028	D020500	2006
028	D030500	0
028	D040500	30774
028	E010500	14949
028	E020500	1304
028	E030500	0
028	E040500	18636
028	F010500	21867
028	F020500	1616
028	F030500	0
028	F040500	11949
028	G010500	91099
028	G020500	8561
028	G030500	0
028	G040500	112069
028	H000500	1302
029	000500	Y
030	A000500	16
030	B000500	3.00
030	C000500	0.00
031	A000500	0
031	B000500	0
032	000500	16
033	000500	0
034	000500	N
035	000500	0
036	B000500	0
037	000500	N
038	000500	0
039	000500	N
040	000500	Y
041	000500	Y

042	A000500	0
042	B000500	0
042	C000500	0
042	D000500	96
042	E000500	0
042	F000500	0
042	G000500	4
042	H000500	0
043	000500	4
044	000500	0
045	000500	Y
046	000500	N
047	000500	Y

PAGE 7

048	000500	0.250
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
059	000500	Y
060	A000500	Y
060	B000500	Y
061	000500	1000
062	A000500	Y
062	B000500	0.3
062	C000500	0.0
062	D000500	0.0

062	E000500	0.6
062	F000500	0.0
062	G000500	0.0
062	H000500	0.0
062	I000500	0.5
062	J000500	0.0
062	K000500	0.0
062	L000500	8.1
062	M000500	0.6
062	N000500	0.0
062	O000500	0.7
062	P000500	44.1
062	Q000500	44.1
062	R000500	1.0
063	A000500	0

PAGE 8

063	B000500	6.5
064	A000500	N
064	B000500	N
066	A000500	N
067	000500	N
068	A000500	N
068	B000500	N
069	000500	N
070	A010500	Y
070	A020500	N
070	B010500	N
070	B020500	N
070	C010500	Y
070	C020500	Y
070	D010500	N
070	D020500	N
070	E010500	Y
070	E020500	Y
070	F010500	N
070	F020500	N
070	G010500	Y
070	G020500	N
070	H010500	N
070	H020500	N
070	I010500	N
070	I020500	N
070	J010500	Y
070	J020500	Y
070	K010500	Y
070	K020500	Y
070	L010500	Y
070	L020500	Y
070	M010500	Y
070	M020500	Y

070	N010500	Y	
070	N020500	N	
070	O010500	Y	
070	O020500	Y	
070	P010500	Y	
070	P020500	N	
070	Q010500	N	
070	Q020500	N	
070	R010500	N	
070	R020500	N	
071	A000500		379996
071	B000500		434093
071	C000500		676867
071	D000500		56
072	A000500	6	
072	B000500		12457
072	C000500		590

PAGE 9

072	D000500		0
072	E000500		0
072	F000500		897
072	G000500		532
072	H000500		0
072	I000500		40
072	J000500		44
072	K000500		0
072	L000500		16
072	M000500		5
072	N000500		19
072	O000500		0
072	P000500		0
072	Q000500		0
072	R000500		45
072	S000500		7
072	T000500		4
072	U000500		0
072	V000500		0
072	W000500		457
072	X000500		2066
072	Y000500		853
072	Z000500		11834
072AA	000500		0
072BB	000500		3365
072CC	010500		0
072CC	020500		5451
072DD	010500		11396
072DD	020500		1558
072EE	000500		0
073	A010500		0.0000
073	A020500		0.0000

073	B000500	0.0000
073	C000500	0.0000
074	A000500	1772
074	B000500	0
074	C000500	10360
074	D000500	660662
074	E000500	7
074	F000500	0
074	G000500	0
074	H000500	0
074	I000500	59374
074	J000500	315
074	K000500	0
074	L000500	8862
074	M000500	0
074	N000500	741352
074	O000500	18971
074	P000500	185
074	Q000500	0

PAGE 10

074	R010500	0
074	R020500	0
074	R030500	0
074	R040500	5319
074	S000500	0
074	T000500	716877
074	U010500	63100
074	U020500	10690
074	V010500	0.00
074	V020500	0.00
074	W000500	0.0000
074	X000500	760
074	Y000500	527395
075	A000500	0
075	B000500	725001
076	000500	0.00
024	000600	Y
025	A000601	CITIGROUP
025	B000601	11-2418191
025	C000601	D
025	D000601	13829
025	A000602	GOLDMAN SACHS
025	B000602	13-5108880
025	C000602	D
025	D000602	10354
025	A000603	MORGAN STANLEY
025	B000603	94-1671384
025	C000603	D
025	D000603	9023
025	A000604	MERRILL LYNCH & CO., INC.

025	B000604	13-5674085
025	C000604	D
025	D000604	3656
025	D000605	0
025	D000606	0
025	D000607	0
025	D000608	0
028	A010600	7340
028	A020600	1965
028	A030600	0
028	A040600	59088
028	B010600	15019
028	B020600	1831
028	B030600	0
028	B040600	23926
028	C010600	15983
028	C020600	1814
028	C030600	0
028	C040600	11522
028	D010600	20209
028	D020600	25267

PAGE 11

028	D030600	0
028	D040600	21784
028	E010600	21179
028	E020600	1937
028	E030600	0
028	E040600	25597
028	F010600	9447
028	F020600	2073
028	F030600	0
028	F040600	16883
028	G010600	89177
028	G020600	34887
028	G030600	0
028	G040600	158800
028	H000600	753
029	000600	Y
030	A000600	7
030	B000600	4.50
030	C000600	0.00
031	A000600	0
031	B000600	0
032	000600	7
033	000600	0
034	000600	Y
035	000600	2
036	A000600	Y
036	B000600	0
037	000600	N

038	000600	0
039	000600	N
040	000600	Y
041	000600	Y
042	A000600	0
042	B000600	0
042	C000600	0
042	D000600	97
042	E000600	0
042	F000600	0
042	G000600	3
042	H000600	0
043	000600	12
044	000600	0
045	000600	Y
046	000600	N
047	000600	Y
048	000600	0.300
048	A010600	0
048	A020600	0.000
048	B010600	0
048	B020600	0.000
048	C010600	0
PAGE 12		
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
048	J010600	0
048	J020600	0.000
048	K010600	0
048	K020600	0.000
055	A000600	Y
055	B000600	N
056	000600	Y
057	000600	N
058	A000600	N
059	000600	Y
060	A000600	Y
060	B000600	Y
061	000600	1000

062 A000600 Y
062 B000600 0.0
062 C000600 0.0
062 D000600 0.0
062 E000600 0.0
062 F000600 0.0
062 G000600 0.0
062 H000600 0.0
062 I000600 1.5
062 J000600 0.0
062 K000600 0.2
062 L000600 2.9
062 M000600 1.4
062 N000600 1.0
062 O000600 0.0
062 P000600 28.1
062 Q000600 64.9
062 R000600 0.0
063 A000600 0
063 B000600 23.7
064 A000600 N
064 B000600 Y
065 000600 N
066 A000600 N
067 000600 N

PAGE 13

068 A000600 N
068 B000600 N
069 000600 N
070 A010600 Y
070 A020600 N
070 B010600 N
070 B020600 N
070 C010600 Y
070 C020600 Y
070 D010600 Y
070 D020600 N
070 E010600 Y
070 E020600 Y
070 F010600 Y
070 F020600 N
070 G010600 Y
070 G020600 Y
070 H010600 Y
070 H020600 N
070 I010600 N
070 I020600 N
070 J010600 Y
070 J020600 Y
070 K010600 Y

070	K020600	Y	
070	L010600	Y	
070	L020600	Y	
070	M010600	Y	
070	M020600	Y	
070	N010600	Y	
070	N020600	N	
070	O010600	Y	
070	O020600	Y	
070	P010600	Y	
070	P020600	N	
070	Q010600	N	
070	Q020600	N	
070	R010600	N	
070	R020600	N	
071	A000600		2387136
071	B000600		2370630
071	C000600		976502
071	D000600		243
072	A000600		6
072	B000600		16744
072	C000600		496
072	D000600		0
072	E000600		0
072	F000600		1255
072	G000600		620
072	H000600		0

PAGE 14

072	I000600		62
072	J000600		60
072	K000600		0
072	L000600		22
072	M000600		6
072	N000600		43
072	O000600		0
072	P000600		0
072	Q000600		0
072	R000600		54
072	S000600		12
072	T000600		12
072	U000600		0
072	V000600		0
072	W000600		498
072	X000600		2644
072	Y000600		573
072	Z000600		15169
072AA	000600		13372
072BB	000600		0
072CC	010600		0
072CC	020600		6823

072DD010600	7927
072DD020600	10375
072EE000600	25251
073 A010600	0.0000
073 A020600	0.0000
073 B000600	0.0000
073 C000600	0.0000
074 A000600	1240
074 B000600	0
074 C000600	18277
074 D000600	1014805
074 E000600	0
074 F000600	0
074 G000600	0
074 H000600	0
074 I000600	31127
074 J000600	241537
074 K000600	2
074 L000600	17531
074 M000600	0
074 N000600	1324519
074 O000600	474712
074 P000600	334
074 Q000600	0
074 R010600	0
074 R020600	0
074 R030600	2382
074 R040600	10806
074 S000600	0

PAGE 15

074 T000600	836285
074 U010600	36893
074 U020600	49239
074 V010600	0.00
074 V020600	0.00
074 W000600	0.0000
074 X000600	962
074 Y000600	726293
075 A000600	0
075 B000600	844935
076 000600	0.00
024 000700	Y
025 A000701	GOLDMAN SACHS
025 B000701	13-5108880
025 C000701	D
025 D000701	381
025 A000702	CREDIT SUISSE FIRST BOSTON
025 B000702	13-5659485
025 C000702	D
025 D000702	190

025	A000703	GREENWICH	
025	B000703	13-3172275	
025	C000703	D	
025	D000703	122	
025	A000704	MORGAN STANLEY	
025	B000704	94-1671384	
025	C000704	D	
025	D000704	66	
025	D000705	0	
025	D000706	0	
025	D000707	0	
025	D000708	0	
028	A010700	147	
028	A020700	28	
028	A030700	0	
028	A040700	5193	
028	B010700	23	
028	B020700	20	
028	B030700	0	
028	B040700	5345	
028	C010700	154	
028	C020700	21	
028	C030700	0	
028	C040700	4636	
028	D010700	78	
028	D020700	18	
028	D030700	0	
028	D040700	145	
028	E010700	1510	
028	E020700	18	
028	E030700	0	

PAGE 16

028	E040700	124	
028	F010700	19885	
028	F020700	11	
028	F030700	0	
028	F040700	3447	
028	G010700	21797	
028	G020700	116	
028	G030700	0	
028	G040700	18890	
028	H000700	291	
029	000700	Y	
030	A000700	3	
030	B000700	4.50	
030	C000700	0.00	
031	A000700	0	
031	B000700	0	
032	000700	3	
033	000700	0	

034 000700 Y
035 000700 0
036 A000700 Y
036 B000700 0
037 000700 N
038 000700 0
039 000700 N
040 000700 Y
041 000700 Y
042 A000700 0
042 B000700 0
042 C000700 0
042 D000700 97
042 E000700 0
042 F000700 0
042 G000700 3
042 H000700 0
043 000700 3
044 000700 0
045 000700 Y
046 000700 N
047 000700 Y
048 000700 0.450
048 A010700 0
048 A020700 0.000
048 B010700 0
048 B020700 0.000
048 C010700 0
048 C020700 0.000
048 D010700 0
048 D020700 0.000
048 E010700 0
048 E020700 0.000

PAGE 17

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 Y
055 B000700 N
056 000700 Y
057 000700 N

058 A000700 N
059 000700 Y
060 A000700 Y
060 B000700 Y
061 000700 1000
062 A000700 Y
062 B000700 0.4
062 C000700 0.4
062 D000700 0.0
062 E000700 0.0
062 F000700 0.0
062 G000700 0.0
062 H000700 0.0
062 I000700 6.8
062 J000700 0.0
062 K000700 0.0
062 L000700 9.9
062 M000700 2.2
062 N000700 0.5
062 O000700 0.0
062 P000700 32.6
062 Q000700 47.2
062 R000700 0.0
063 A000700 0
063 B000700 13.6
064 A000700 N
064 B000700 Y
065 000700 N
066 A000700 N
067 000700 N
068 A000700 N
068 B000700 N
069 000700 N
070 A010700 Y
070 A020700 N

PAGE 18

070 B010700 N
070 B020700 N
070 C010700 Y
070 C020700 N
070 D010700 N
070 D020700 N
070 E010700 Y
070 E020700 Y
070 F010700 N
070 F020700 N
070 G010700 Y
070 G020700 N
070 H010700 N
070 H020700 N

070	I010700	N	
070	I020700	N	
070	J010700	Y	
070	J020700	Y	
070	K010700	Y	
070	K020700	Y	
070	L010700	Y	
070	L020700	Y	
070	M010700	Y	
070	M020700	Y	
070	N010700	Y	
070	N020700	N	
070	O010700	Y	
070	O020700	Y	
070	P010700	Y	
070	P020700	N	
070	Q010700	N	
070	Q020700	N	
070	R010700	N	
070	R020700	N	
071	A000700		78456
071	B000700		82402
071	C000700		30117
071	D000700	261	
072	A000700	6	
072	B000700		757
072	C000700		59
072	D000700		0
072	E000700		0
072	F000700		73
072	G000700		24
072	H000700		0
072	I000700		20
072	J000700		42
072	K000700		0
072	L000700		1
072	M000700		0

PAGE 19

072	N000700		14
072	O000700		0
072	P000700		0
072	Q000700		0
072	R000700		39
072	S000700		1
072	T000700		3
072	U000700		0
072	V000700		0
072	W000700		23
072	X000700		240
072	Y000700		125

072 Z000700	701
072AA000700	1216
072BB000700	0
072CC010700	0
072CC020700	632
072DD010700	615
072DD020700	79
072EE000700	0
073 A010700	0.0000
073 A020700	0.0000
073 B000700	0.0000
073 C000700	0.0000
074 A000700	68
074 B000700	0
074 C000700	4197
074 D000700	42643
074 E000700	0
074 F000700	0
074 G000700	0
074 H000700	0
074 I000700	4911
074 J000700	6910
074 K000700	0
074 L000700	601
074 M000700	0
074 N000700	59330
074 O000700	11768
074 P000700	1117
074 Q000700	0
074 R010700	0
074 R020700	0
074 R030700	0
074 R040700	287
074 S000700	0
074 T000700	46158
074 U010700	2506
074 U020700	2488
074 V010700	0.00
074 V020700	0.00

PAGE 20

074 W000700	0.0000
074 X000700	608
074 Y000700	13340
075 A000700	0
075 B000700	32725
076 000700	0.00
024 000800	N
028 A010800	1240
028 A020800	104
028 A030800	0

028	A040800	1014
028	B010800	3213
028	B020800	106
028	B030800	0
028	B040800	544
028	C010800	2902
028	C020800	108
028	C030800	0
028	C040800	3980
028	D010800	2287
028	D020800	913
028	D030800	0
028	D040800	3247
028	E010800	1124
028	E020800	100
028	E030800	0
028	E040800	9755
028	F010800	2155
028	F020800	90
028	F030800	0
028	F040800	5529
028	G010800	12921
028	G020800	1421
028	G030800	0
028	G040800	24069
028	H000800	936
029	000800	Y
030	A000800	2
030	B000800	4.50
030	C000800	0.00
031	A000800	0
031	B000800	0
032	000800	2
033	000800	0
034	000800	Y
035	000800	0
036	A000800	Y
036	B000800	0
037	000800	N
038	000800	0
039	000800	N

PAGE 21

040	000800	Y
041	000800	Y
042	A000800	0
042	B000800	0
042	C000800	0
042	D000800	99
042	E000800	0
042	F000800	0

042	G000800	1
042	H000800	0
043	000800	20
044	000800	0
045	000800	Y
046	000800	N
047	000800	Y
048	000800	0.300
048	A010800	0
048	A020800	0.000
048	B010800	0
048	B020800	0.000
048	C010800	0
048	C020800	0.000
048	D010800	0
048	D020800	0.000
048	E010800	0
048	E020800	0.000
048	F010800	0
048	F020800	0.000
048	G010800	0
048	G020800	0.000
048	H010800	0
048	H020800	0.000
048	I010800	0
048	I020800	0.000
048	J010800	0
048	J020800	0.000
048	K010800	0
048	K020800	0.000
055	A000800	N
055	B000800	N
056	000800	Y
057	000800	N
058	A000800	N
059	000800	Y
060	A000800	N
060	B000800	N
061	000800	1000
062	A000800	Y
062	B000800	0.0
062	C000800	0.0
062	D000800	0.0

PAGE 22

062	E000800	0.0
062	F000800	0.0
062	G000800	0.0
062	H000800	0.0
062	I000800	0.0
062	J000800	0.0

062 K000800 0.0
062 L000800 9.7
062 M000800 0.0
062 N000800 0.0
062 O000800 90.3
062 P000800 0.0
062 Q000800 0.0
062 R000800 0.0
063 A000800 0
063 B000800 8.2
064 A000800 N
064 B000800 N
066 A000800 N
067 000800 N
068 A000800 N
068 B000800 N
069 000800 N
070 A010800 Y
070 A020800 N
070 B010800 Y
070 B020800 N
070 C010800 Y
070 C020800 N
070 D010800 Y
070 D020800 N
070 E010800 Y
070 E020800 Y
070 F010800 Y
070 F020800 N
070 G010800 Y
070 G020800 N
070 H010800 Y
070 H020800 N
070 I010800 N
070 I020800 N
070 J010800 Y
070 J020800 Y
070 K010800 Y
070 K020800 Y
070 L010800 N
070 L020800 N
070 M010800 N
070 M020800 N
070 N010800 Y
070 N020800 N

PAGE 23

070 O010800 Y
070 O020800 N
070 P010800 Y
070 P020800 N

070	Q010800	N	
070	Q020800	N	
070	R010800	N	
070	R020800	N	
071	A000800		31572
071	B000800		36302
071	C000800		120317
071	D000800		26
072	A000800	6	
072	B000800		2528
072	C000800		50
072	D000800		0
072	E000800		0
072	F000800		190
072	G000800		94
072	H000800		0
072	I000800		29
072	J000800		15
072	K000800		0
072	L000800		5
072	M000800		1
072	N000800		14
072	O000800		0
072	P000800		0
072	Q000800		0
072	R000800		26
072	S000800		2
072	T000800		20
072	U000800		0
072	V000800		0
072	W000800		110
072	X000800		506
072	Y000800		151
072	Z000800		2223
072AA	000800		1017
072BB	000800		0
072CC	010800		0
072CC	020800		2370
072DD	010800		1200
072DD	020800		959
072EE	000800		1939
073	A010800		0.0000
073	A020800		0.0000
073	B000800		0.0000
073	C000800		0.0000
074	A000800		0
074	B000800		0

PAGE 24

074	C000800		0
074	D000800		117460

074	E000800	0
074	F000800	0
074	G000800	0
074	H000800	0
074	I000800	12635
074	J000800	1145
074	K000800	0
074	L000800	1461
074	M000800	0
074	N000800	132701
074	O000800	16190
074	P000800	49
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
074	R040800	354
074	S000800	0
074	T000800	116108
074	U010800	5953
074	U020800	5198
074	V010800	0.00
074	V020800	0.00
074	W000800	0.0000
074	X000800	433
074	Y000800	8971
075	A000800	0
075	B000800	127667
076	000800	0.00
024	000900	Y
025	A000901	CITIGROUP
025	B000901	11-2418191
025	C000901	D
025	D000901	14376
025	A000902	GOLDMAN SACHS
025	B000902	13-5108880
025	C000902	D
025	D000902	5901
025	A000903	DEUTSCHE BANK
025	B000903	52-1319768
025	C000903	D
025	D000903	4598
025	A000904	LEHMAN BROTHERS, INC.
025	B000904	13-2518466
025	C000904	D
025	D000904	3852
025	A000905	MORGAN STANLEY
025	B000905	94-1671384
025	C000905	D

025	D000905	3553
025	D000906	0
025	D000907	0
025	D000908	0
028	A010900	3030
028	A020900	312
028	A030900	0
028	A040900	4341
028	B010900	14721
028	B020900	326
028	B030900	0
028	B040900	3557
028	C010900	9912
028	C020900	369
028	C030900	0
028	C040900	15364
028	D010900	5094
028	D020900	382
028	D030900	0
028	D040900	28838
028	E010900	1339
028	E020900	413
028	E030900	0
028	E040900	6097
028	F010900	1200
028	F020900	487
028	F030900	0
028	F040900	65052
028	G010900	35296
028	G020900	2289
028	G030900	0
028	G040900	123249
028	H000900	0
029	000900	N
030	A000900	0
030	B000900	0.00
030	C000900	0.00
034	000900	N
035	000900	0
036	B000900	0
037	000900	N
038	000900	0
039	000900	N
040	000900	N
045	000900	Y
046	000900	N
047	000900	Y
048	000900	0.250
048	A010900	0

048	A020900	0.000
048	B010900	0
PAGE 26		
048	B020900	0.000
048	C010900	0
048	C020900	0.000
048	D010900	0
048	D020900	0.000
048	E010900	0
048	E020900	0.000
048	F010900	0
048	F020900	0.000
048	G010900	0
048	G020900	0.000
048	H010900	0
048	H020900	0.000
048	I010900	0
048	I020900	0.000
048	J010900	0
048	J020900	0.000
048	K010900	0
048	K020900	0.000
055	A000900	N
055	B000900	N
056	000900	Y
057	000900	N
058	A000900	N
059	000900	Y
060	A000900	Y
060	B000900	Y
061	000900	3000000
062	A000900	Y
062	B000900	0.1
062	C000900	0.0
062	D000900	0.0
062	E000900	0.7
062	F000900	0.0
062	G000900	0.0
062	H000900	0.0
062	I000900	0.5
062	J000900	0.0
062	K000900	0.0
062	L000900	1.8
062	M000900	0.0
062	N000900	0.0
062	O000900	0.5
062	P000900	45.1
062	Q000900	50.5
062	R000900	0.8
063	A000900	0

063 B000900 0.7
064 A000900 N
064 B000900 N
066 A000900 N

PAGE 27

067 000900 N
068 A000900 N
068 B000900 N
069 000900 N
070 A010900 Y
070 A020900 N
070 B010900 N
070 B020900 N
070 C010900 Y
070 C020900 N
070 D010900 N
070 D020900 N
070 E010900 Y
070 E020900 Y
070 F010900 N
070 F020900 N
070 G010900 Y
070 G020900 N
070 H010900 N
070 H020900 N
070 I010900 N
070 I020900 N
070 J010900 Y
070 J020900 Y
070 K010900 Y
070 K020900 Y
070 L010900 Y
070 L020900 Y
070 M010900 Y
070 M020900 Y
070 N010900 Y
070 N020900 N
070 O010900 Y
070 O020900 Y
070 P010900 Y
070 P020900 N
070 Q010900 N
070 Q020900 N
070 R010900 N
070 R020900 N
071 A000900 118239
071 B000900 192956
071 C000900 263452
071 D000900 45
072 A000900 6

072	B000900	3312
072	C000900	83
072	D000900	0
072	E000900	0
072	F000900	349
072	G000900	207

PAGE 28

072	H000900	0
072	I000900	9
072	J000900	19
072	K000900	0
072	L000900	6
072	M000900	2
072	N000900	10
072	O000900	0
072	P000900	0
072	Q000900	0
072	R000900	41
072	S000900	2
072	T000900	0
072	U000900	0
072	V000900	0
072	W000900	149
072	X000900	794
072	Y000900	515
072	Z000900	3116
072AA	000900	97
072BB	000900	0
072CC	010900	0
072CC	020900	261
072DD	010900	3064
072DD	020900	0
072EE	000900	0
073	A010900	0.1100
073	A020900	0.0000
073	B000900	0.0000
073	C000900	0.0000
074	A000900	1326
074	B000900	0
074	C000900	2690
074	D000900	200178
074	E000900	1579
074	F000900	0
074	G000900	0
074	H000900	0
074	I000900	3814
074	J000900	3157
074	K000900	0
074	L000900	505
074	M000900	0

074	N000900	213249
074	O000900	5053
074	P000900	39
074	Q000900	0
074	R010900	0
074	R020900	0
074	R030900	0
074	R040900	181

PAGE 29

074	S000900	0
074	T000900	207976
074	U010900	21158
074	U020900	0
074	V010900	9.83
074	V020900	0.00
074	W000900	0.0000
074	X000900	136
074	Y000900	41785
075	A000900	0
075	B000900	281827
076	000900	0.00
024	001000	N
028	A011000	16179
028	A021000	1117
028	A031000	0
028	A041000	9284
028	B011000	28499
028	B021000	1021
028	B031000	0
028	B041000	20129
028	C011000	21825
028	C021000	1027
028	C031000	0
028	C041000	12657
028	D011000	21515
028	D021000	4586
028	D031000	0
028	D041000	62540
028	E011000	16891
028	E021000	1080
028	E031000	0
028	E041000	33089
028	F011000	662496
028	F021000	860
028	F031000	0
028	F041000	46331
028	G011000	767405
028	G021000	9691
028	G031000	0
028	G041000	184030

028 H001000 2793
029 001000 Y
030 A001000 20
030 B001000 4.50
030 C001000 0.00
031 A001000 0
031 B001000 0
032 001000 20
033 001000 0
034 001000 Y

PAGE 30

035 001000 10
036 A001000 Y
036 B001000 0
037 001000 N
038 001000 0
039 001000 N
040 001000 Y
041 001000 Y
042 A001000 0
042 B001000 0
042 C001000 0
042 D001000 99
042 E001000 0
042 F001000 0
042 G001000 1
042 H001000 0
043 001000 10
044 001000 0
045 001000 Y
046 001000 N
047 001000 Y
048 001000 0.300
048 A011000 0
048 A021000 0.000
048 B011000 0
048 B021000 0.000
048 C011000 0
048 C021000 0.000
048 D011000 0
048 D021000 0.000
048 E011000 0
048 E021000 0.000
048 F011000 0
048 F021000 0.000
048 G011000 0
048 G021000 0.000
048 H011000 0
048 H021000 0.000
048 I011000 0

048 I021000 0.000
048 J011000 0
048 J021000 0.000
048 K011000 0
048 K021000 0.000
055 A001000 N
055 B001000 N
056 001000 Y
057 001000 N
058 A001000 N
059 001000 Y
060 A001000 N

PAGE 31

060 B001000 N
061 001000 1000
062 A001000 Y
062 B001000 0.0
062 C001000 0.0
062 D001000 0.0
062 E001000 0.0
062 F001000 0.0
062 G001000 0.0
062 H001000 0.0
062 I001000 0.0
062 J001000 0.0
062 K001000 0.0
062 L001000 4.5
062 M001000 0.0
062 N001000 0.0
062 O001000 95.5
062 P001000 0.0
062 Q001000 0.0
062 R001000 0.0
063 A001000 0
063 B001000 8.2
064 A001000 N
064 B001000 N
066 A001000 N
067 001000 N
068 A001000 N
068 B001000 N
069 001000 N
070 A011000 Y
070 A021000 N
070 B011000 Y
070 B021000 N
070 C011000 Y
070 C021000 Y
070 D011000 Y
070 D021000 N

070 E011000 Y
070 E021000 Y
070 F011000 Y
070 F021000 N
070 G011000 Y
070 G021000 N
070 H011000 Y
070 H021000 N
070 I011000 N
070 I021000 N
070 J011000 Y
070 J021000 Y
070 K011000 Y
070 K021000 Y

PAGE 32

070 L011000 N
070 L021000 N
070 M011000 N
070 M021000 N
070 N011000 Y
070 N021000 N
070 O011000 Y
070 O021000 Y
070 P011000 Y
070 P021000 N
070 Q011000 N
070 Q021000 N
070 R011000 N
070 R021000 N

071 A001000 330968
071 B001000 388709
071 C001000 1514213
071 D001000 22
072 A001000 6
072 B001000 31899
072 C001000 425
072 D001000 0
072 E001000 0
072 F001000 2241
072 G001000 1103
072 H001000 0
072 I001000 67
072 J001000 65
072 K001000 0
072 L001000 30
072 M001000 11
072 N001000 43
072 O001000 0
072 P001000 0
072 Q001000 0

072	R001000	25
072	S001000	12
072	T001000	10
072	U001000	0
072	V001000	0
072	W001000	1589
072	X001000	5196
072	Y001000	584
072	Z001000	27712
072AA	001000	8629
072BB	001000	0
072CC	011000	0
072CC	021000	27993
072DD	011000	20061
072DD	021000	7187
072EE	001000	5007

PAGE 33

073	A011000	0.0000
073	A021000	0.0000
073	B001000	0.0000
073	C001000	0.0000
074	A001000	157
074	B001000	0
074	C001000	400
074	D001000	1963271
074	E001000	0
074	F001000	0
074	G001000	0
074	H001000	0
074	I001000	91527
074	J001000	2187
074	K001000	0
074	L001000	24723
074	M001000	0
074	N001000	2082265
074	O001000	16585
074	P001000	935
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	5909
074	S001000	0
074	T001000	2058836
074	U011000	147722
074	U021000	42211
074	V011000	0.00
074	V021000	0.00
074	W001000	0.0000
074	X001000	2625

074	Y001000	20390
075	A001000	0
075	B001000	1512566
076	001000	0.00
024	001100	N
028	A011100	4064
028	A021100	683
028	A031100	0
028	A041100	9163
028	B011100	8029
028	B021100	636
028	B031100	0
028	B041100	10482
028	C011100	9775
028	C021100	620
028	C031100	0
028	C041100	11871
028	D011100	16839

PAGE 34

028	D021100	7531
028	D031100	0
028	D041100	11490
028	E011100	11324
028	E021100	613
028	E031100	0
028	E041100	17617
028	F011100	2043
028	F021100	445
028	F031100	0
028	F041100	9151
028	G011100	52074
028	G021100	10528
028	G031100	0
028	G041100	69774
028	H001100	8055
029	001100	Y
030	A001100	22
030	B001100	4.50
030	C001100	0.00
031	A001100	0
031	B001100	0
032	001100	22
033	001100	0
034	001100	Y
035	001100	37
036	A001100	Y
036	B001100	0
037	001100	N
038	001100	0
039	001100	N

040	001100	Y	
041	001100	Y	
042	A001100		0
042	B001100		0
042	C001100		0
042	D001100		100
042	E001100		0
042	F001100		0
042	G001100		0
042	H001100		0
043	001100		191
044	001100		0
045	001100	Y	
046	001100	N	
047	001100	Y	
048	001100		0.300
048	A011100		0
048	A021100		0.000
048	B011100		0
048	B021100		0.000
PAGE 35			
048	C011100		0
048	C021100		0.000
048	D011100		0
048	D021100		0.000
048	E011100		0
048	E021100		0.000
048	F011100		0
048	F021100		0.000
048	G011100		0
048	G021100		0.000
048	H011100		0
048	H021100		0.000
048	I011100		0
048	I021100		0.000
048	J011100		0
048	J021100		0.000
048	K011100		0
048	K021100		0.000
055	A001100	N	
055	B001100	N	
056	001100	Y	
057	001100	N	
058	A001100	N	
059	001100	Y	
060	A001100	N	
060	B001100	N	
061	001100		1000
062	A001100	Y	
062	B001100		0.0

062	C001100	0.0
062	D001100	0.0
062	E001100	0.0
062	F001100	0.0
062	G001100	0.0
062	H001100	0.0
062	I001100	0.0
062	J001100	0.0
062	K001100	0.0
062	L001100	1.8
062	M001100	0.0
062	N001100	0.0
062	O001100	98.2
062	P001100	0.0
062	Q001100	0.0
062	R001100	0.0
063	A001100	0
063	B001100	9.8
064	A001100	N
064	B001100	N
066	A001100	N
067	001100	N

PAGE 36

068	A001100	N
068	B001100	N
069	001100	N
070	A011100	Y
070	A021100	N
070	B011100	Y
070	B021100	N
070	C011100	Y
070	C021100	N
070	D011100	Y
070	D021100	N
070	E011100	Y
070	E021100	Y
070	F011100	Y
070	F021100	N
070	G011100	Y
070	G021100	N
070	H011100	Y
070	H021100	N
070	I011100	N
070	I021100	N
070	J011100	Y
070	J021100	Y
070	K011100	Y
070	K021100	Y
070	L011100	N
070	L021100	N

070	M011100	N	
070	M021100	N	
070	N011100	Y	
070	N021100	N	
070	O011100	Y	
070	O021100	N	
070	P011100	Y	
070	P021100	N	
070	Q011100	N	
070	Q021100	N	
070	R011100	N	
070	R021100	N	
071	A001100		127569
071	B001100		131543
071	C001100		648118
071	D001100		20
072	A001100		6
072	B001100		12796
072	C001100		110
072	D001100		0
072	E001100		0
072	F001100		995
072	G001100		491
072	H001100		0

PAGE 37

072	I001100		91
072	J001100		37
072	K001100		0
072	L001100		23
072	M001100		5
072	N001100		23
072	O001100		0
072	P001100		0
072	Q001100		0
072	R001100		29
072	S001100		4
072	T001100		191
072	U001100		0
072	V001100		0
072	W001100		700
072	X001100		2589
072	Y001100		285
072	Z001100		10602
072AA	001100		2273
072BB	001100		0
072CC	011100		0
072CC	021100		10295
072DD	011100		5950
072DD	021100		4402
072EE	001100		10273

073	A011100	0.0000
073	A021100	0.0000
073	B001100	0.0000
073	C001100	0.0000
074	A001100	0
074	B001100	0
074	C001100	0
074	D001100	634094
074	E001100	0
074	F001100	0
074	G001100	0
074	H001100	0
074	I001100	11796
074	J001100	2203
074	K001100	0
074	L001100	7280
074	M001100	0
074	N001100	655373
074	O001100	0
074	P001100	328
074	Q001100	0
074	R011100	0
074	R021100	0
074	R031100	0
074	R041100	2343
074	S001100	0

PAGE 38

074	T001100	652702
074	U011100	52761
074	U021100	37731
074	V011100	0.00
074	V021100	0.00
074	W001100	0.0000
074	X001100	2595
074	Y001100	17425
075	A001100	0
075	B001100	669795
076	001100	0.00
024	001200	N
028	A011200	419
028	A021200	7
028	A031200	0
028	A041200	564
028	B011200	621
028	B021200	6
028	B031200	0
028	B041200	1708
028	C011200	517
028	C021200	7
028	C031200	0

028	C041200	507
028	D011200	416
028	D021200	894
028	D031200	0
028	D041200	570
028	E011200	520
028	E021200	6
028	E031200	0
028	E041200	425
028	F011200	137
028	F021200	5
028	F031200	0
028	F041200	272
028	G011200	2630
028	G021200	925
028	G031200	0
028	G041200	4046
028	H001200	429
029	001200	Y
030	A001200	11
030	B001200	4.50
030	C001200	0.00
031	A001200	0
031	B001200	0
032	001200	11
033	001200	0
034	001200	Y
035	001200	3

PAGE 39

036	A001200	Y
036	B001200	0
037	001200	N
038	001200	0
039	001200	N
040	001200	Y
041	001200	Y
042	A001200	0
042	B001200	0
042	C001200	0
042	D001200	100
042	E001200	0
042	F001200	0
042	G001200	0
042	H001200	0
043	001200	4
044	001200	0
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.300

048	A011200	0
048	A021200	0.000
048	B011200	0
048	B021200	0.000
048	C011200	0
048	C021200	0.000
048	D011200	0
048	D021200	0.000
048	E011200	0
048	E021200	0.000
048	F011200	0
048	F021200	0.000
048	G011200	0
048	G021200	0.000
048	H011200	0
048	H021200	0.000
048	I011200	0
048	I021200	0.000
048	J011200	0
048	J021200	0.000
048	K011200	0
048	K021200	0.000
055	A001200	N
055	B001200	N
056	001200	Y
057	001200	N
058	A001200	N
059	001200	Y
060	A001200	N
060	B001200	N

PAGE 40

061	001200	1000
062	A001200	Y
062	B001200	0.0
062	C001200	0.0
062	D001200	0.0
062	E001200	0.0
062	F001200	0.0
062	G001200	0.0
062	H001200	0.0
062	I001200	0.0
062	J001200	0.0
062	K001200	0.0
062	L001200	5.0
062	M001200	0.0
062	N001200	0.0
062	O001200	95.0
062	P001200	0.0
062	Q001200	0.0
062	R001200	0.0

063 A001200 0
063 B001200 9.8
064 A001200 N
064 B001200 N
066 A001200 N
067 001200 N
068 A001200 N
068 B001200 N
069 001200 N
070 A011200 Y
070 A021200 N
070 B011200 Y
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 Y
070 D021200 N
070 E011200 Y
070 E021200 Y
070 F011200 Y
070 F021200 N
070 G011200 Y
070 G021200 N
070 H011200 Y
070 H021200 N
070 I011200 N
070 I021200 N
070 J011200 Y
070 J021200 N
070 K011200 Y
070 K021200 Y
070 L011200 N

PAGE 41

070 L021200 N
070 M011200 N
070 M021200 N
070 N011200 Y
070 N021200 N
070 O011200 Y
070 O021200 Y
070 P011200 Y
070 P021200 N
070 Q011200 N
070 Q021200 N
070 R011200 N
070 R021200 N
071 A001200 21532
071 B001200 23070
071 C001200 64043
071 D001200 34

072	A001200	6
072	B001200	1210
072	C001200	16
072	D001200	0
072	E001200	0
072	F001200	98
072	G001200	48
072	H001200	0
072	I001200	19
072	J001200	16
072	K001200	0
072	L001200	2
072	M001200	0
072	N001200	10
072	O001200	0
072	P001200	0
072	Q001200	0
072	R001200	28
072	S001200	2
072	T001200	4
072	U001200	0
072	V001200	0
072	W001200	85
072	X001200	312
072	Y001200	64
072	Z001200	978
072	AA001200	656
072	BB001200	0
072	CC011200	0
072	CC021200	1170
072	DD011200	934
072	DD021200	26
072	EE001200	1063
073	A011200	0.0000

PAGE 42

073	A021200	0.0000
073	B001200	0.0000
073	C001200	0.0000
074	A001200	0
074	B001200	0
074	C001200	0
074	D001200	62360
074	E001200	0
074	F001200	0
074	G001200	0
074	H001200	0
074	I001200	3246
074	J001200	1145
074	K001200	0
074	L001200	690

074	M001200	0
074	N001200	67441
074	O001200	2307
074	P001200	39
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	204
074	S001200	0
074	T001200	64891
074	U011200	6388
074	U021200	231
074	V011200	0.00
074	V021200	0.00
074	W001200	0.0000
074	X001200	83
074	Y001200	1997
075	A001200	0
075	B001200	65824
076	001200	0.00
024	001300	N
028	A011300	7658
028	A021300	203
028	A031300	0
028	A041300	1399
028	B011300	1650
028	B021300	213
028	B031300	0
028	B041300	6687
028	C011300	1735
028	C021300	199
028	C031300	0
028	C041300	5701
028	D011300	824
028	D021300	4124

PAGE 43

028	D031300	0
028	D041300	3170
028	E011300	3484
028	E021300	191
028	E031300	0
028	E041300	1232
028	F011300	6594
028	F021300	208
028	F031300	0
028	F041300	5832
028	G011300	21945
028	G021300	5138
028	G031300	0

028	G041300	24021
028	H001300	0
029	001300	N
030	A001300	0
030	B001300	0.00
030	C001300	0.00
034	001300	N
035	001300	0
036	B001300	0
037	001300	N
038	001300	0
039	001300	N
040	001300	N
045	001300	Y
046	001300	N
047	001300	Y
048	001300	0.700
048	A011300	0
048	A021300	0.000
048	B011300	0
048	B021300	0.000
048	C011300	0
048	C021300	0.000
048	D011300	0
048	D021300	0.000
048	E011300	0
048	E021300	0.000
048	F011300	0
048	F021300	0.000
048	G011300	0
048	G021300	0.000
048	H011300	0
048	H021300	0.000
048	I011300	0
048	I021300	0.000
048	J011300	0
048	J021300	0.000
048	K011300	0

PAGE 44

048	K021300	0.000
055	A001300	Y
055	B001300	N
056	001300	Y
057	001300	N
058	A001300	N
059	001300	Y
060	A001300	N
060	B001300	N
061	001300	1000000
062	A001300	Y

062	B001300	3.7
062	C001300	0.0
062	D001300	0.0
062	E001300	0.0
062	F001300	0.0
062	G001300	0.0
062	H001300	0.0
062	I001300	0.0
062	J001300	0.0
062	K001300	0.0
062	L001300	0.0
062	M001300	0.5
062	N001300	0.0
062	O001300	0.0
062	P001300	1.8
062	Q001300	94.0
062	R001300	0.0
063	A001300	0
063	B001300	11.8
064	A001300	N
064	B001300	N
066	A001300	N
067	001300	N
068	A001300	N
068	B001300	Y
069	001300	N
070	A011300	Y
070	A021300	N
070	B011300	N
070	B021300	N
070	C011300	Y
070	C021300	N
070	D011300	Y
070	D021300	N
070	E011300	Y
070	E021300	Y
070	F011300	Y
070	F021300	N
070	G011300	Y
070	G021300	N

PAGE 45

070	H011300	Y
070	H021300	N
070	I011300	N
070	I021300	N
070	J011300	Y
070	J021300	Y
070	K011300	Y
070	K021300	N
070	L011300	Y

070	L021300	Y	
070	M011300	Y	
070	M021300	N	
070	N011300	Y	
070	N021300	N	
070	O011300	Y	
070	O021300	Y	
070	P011300	Y	
070	P021300	N	
070	Q011300	N	
070	Q021300	N	
070	R011300	N	
070	R021300	N	
071	A001300		63933
071	B001300		70858
071	C001300		35037
071	D001300	182	
072	A001300	6	
072	B001300		1465
072	C001300		10
072	D001300		0
072	E001300		0
072	F001300		129
072	G001300		27
072	H001300		0
072	I001300		12
072	J001300		31
072	K001300		0
072	L001300		2
072	M001300		0
072	N001300		12
072	O001300		0
072	P001300		1
072	Q001300		0
072	R001300		50
072	S001300		0
072	T001300		0
072	U001300		0
072	V001300		0
072	W001300		51
072	X001300		315
072	Y001300		83

PAGE 46

072	Z001300		1243
072AA	001300		4692
072BB	001300		0
072CC	011300		0
072CC	021300		1866
072DD	011300		1372
072DD	021300		0

072EE001300	4588
073 A011300	0.3400
073 A021300	0.0000
073 B001300	1.3100
073 C001300	0.0000
074 A001300	1341
074 B001300	0
074 C001300	1134
074 D001300	29257
074 E001300	0
074 F001300	0
074 G001300	0
074 H001300	0
074 I001300	0
074 J001300	13572
074 K001300	0
074 L001300	611
074 M001300	0
074 N001300	45915
074 O001300	6592
074 P001300	36
074 Q001300	0
074 R011300	0
074 R021300	0
074 R031300	0
074 R041300	1971
074 S001300	0
074 T001300	37316
074 U011300	4169
074 U021300	0
074 V011300	8.95
074 V021300	0.00
074 W001300	0.0000
074 X001300	290
074 Y001300	2547
075 A001300	0
075 B001300	37283
076 001300	0.00
024 001400	N
028 A011400	2198815
028 A021400	885
028 A031400	0
028 A041400	2412172
028 B011400	1483581
PAGE 47	
028 B021400	993
028 B031400	0
028 B041400	1439837
028 C011400	1889333
028 C021400	1097

028	C031400	0
028	C041400	1623202
028	D011400	3040927
028	D021400	1262
028	D031400	0
028	D041400	2125697
028	E011400	2113085
028	E021400	2076
028	E031400	0
028	E041400	2072876
028	F011400	1947768
028	F021400	5023
028	F031400	0
028	F041400	1841392
028	G011400	12673509
028	G021400	11336
028	G031400	0
028	G041400	11515176
028	H001400	0
029	001400	N
030	A001400	0
030	B001400	0.00
030	C001400	0.00
034	001400	N
035	001400	0
036	B001400	0
037	001400	N
038	001400	0
039	001400	N
040	001400	Y
041	001400	Y
042	A001400	0
042	B001400	0
042	C001400	0
042	D001400	95
042	E001400	0
042	F001400	0
042	G001400	5
042	H001400	0
043	001400	114
044	001400	0
045	001400	Y
046	001400	N
047	001400	Y
048	001400	0.080
048	A011400	0

PAGE 48

048	A021400	0.000
048	B011400	0
048	B021400	0.000

048	C011400	0
048	C021400	0.000
048	D011400	0
048	D021400	0.000
048	E011400	0
048	E021400	0.000
048	F011400	0
048	F021400	0.000
048	G011400	0
048	G021400	0.000
048	H011400	0
048	H021400	0.000
048	I011400	0
048	I021400	0.000
048	J011400	0
048	J021400	0.000
048	K011400	0
048	K021400	0.000
055	A001400	N
055	B001400	N
056	001400	Y
057	001400	N
058	A001400	N
059	001400	Y
060	A001400	N
060	B001400	N
061	001400	1000
062	A001400	Y
062	B001400	0.5
062	C001400	99.5
062	D001400	0.0
062	E001400	0.0
062	F001400	0.0
062	G001400	0.0
062	H001400	0.0
062	I001400	0.0
062	J001400	0.0
062	K001400	0.0
062	L001400	0.0
062	M001400	0.0
062	N001400	0.0
062	O001400	0.0
062	P001400	0.0
062	Q001400	0.0
062	R001400	0.0
063	A001400	20
063	B001400	0.0
064	A001400	N

PAGE 49

064 B001400 N

066	A001400	N		
067	001400	N		
068	A001400	N		
068	B001400	N		
069	001400	N		
070	A011400	N		
070	A021400	N		
070	B011400	N		
070	B021400	N		
070	C011400	N		
070	C021400	N		
070	D011400	N		
070	D021400	N		
070	E011400	N		
070	E021400	N		
070	F011400	N		
070	F021400	N		
070	G011400	N		
070	G021400	N		
070	H011400	N		
070	H021400	N		
070	I011400	N		
070	I021400	N		
070	J011400	N		
070	J021400	N		
070	K011400	Y		
070	K021400	N		
070	L011400	N		
070	L021400	N		
070	M011400	N		
070	M021400	N		
070	N011400	Y		
070	N021400	N		
070	O011400	Y		
070	O021400	N		
070	P011400	Y		
070	P021400	Y		
070	Q011400	N		
070	Q021400	N		
070	R011400	N		
070	R021400	N		
071	A001400			0
071	B001400			0
071	C001400			0
071	D001400		0	
072	A001400		6	
072	B001400		33840	
072	C001400			0
072	D001400			0
072	E001400			0

072 F001400	1645
072 G001400	1652
072 H001400	0
072 I001400	203
072 J001400	93
072 K001400	0
072 L001400	7
072 M001400	23
072 N001400	268
072 O001400	0
072 P001400	0
072 Q001400	0
072 R001400	29
072 S001400	28
072 T001400	114
072 U001400	0
072 V001400	0
072 W001400	3146
072 X001400	7208
072 Y001400	1408
072 Z001400	28040
072AA001400	0
072BB001400	3
072CC011400	0
072CC021400	0
072DD011400	12141
072DD021400	15901
072EE001400	0
073 A011400	0.0000
073 A021400	0.0000
073 B001400	0.0000
073 C001400	0.0000
074 A001400	0
074 B001400	0
074 C001400	4125020
074 D001400	0
074 E001400	0
074 F001400	0
074 G001400	0
074 H001400	0
074 I001400	0
074 J001400	0
074 K001400	0
074 L001400	6711
074 M001400	0
074 N001400	4131731
074 O001400	0
074 P001400	1060
074 Q001400	0

074 R011400 0
074 R021400 0

PAGE 51

074 R031400 0
074 R041400 4002
074 S001400 0
074 T001400 4126669
074 U011400 1922036
074 U021400 2205144
074 V011400 1.00
074 V021400 1.00
074 W001400 0.9998
074 X001400 5217
074 Y001400 150000
075 A001400 3587181
075 B001400 0
076 001400 0.00
024 001500 Y
025 A001501 CITIGROUP
025 C001501 D
025 D001501 1663658
025 A001502 GOLDMAN SACHS
025 C001502 D
025 D001502 765875
025 A001503 MORGAN STANLEY
025 C001503 D
025 D001503 595033
025 A001504 DEUTSCHE BANK
025 C001504 D
025 D001504 850000
025 A001505 CREDIT SUISSE FIRST BOSTON
025 C001505 D
025 D001505 225000
025 A001506 UBS AG
025 C001506 D
025 D001506 1158580
025 D001507 0
025 D001508 0
028 A011500 42284738
028 A021500 26512
028 A031500 0
028 A041500 42563443
028 B011500 49642669
028 B021500 28371
028 B031500 0
028 B041500 48977745
028 C011500 53240836
028 C021500 32055
028 C031500 0
028 C041500 52859553

028 D011500 64480944
028 D021500 34964
028 D031500 0
028 D041500 61409716

PAGE 52

028 E011500 52516219
028 E021500 41982
028 E031500 0
028 E041500 54815721
028 F011500 78203746
028 F021500 71167
028 F031500 0
028 F041500 58754054
028 G011500 340369152
028 G021500 235051
028 G031500 0
028 G041500 319380232
028 H001500 0
029 001500 N
030 A001500 0
030 B001500 0.00
030 C001500 0.00
034 001500 Y
035 001500 9
036 A001500 Y
036 B001500 0
037 001500 N
038 001500 0
039 001500 N
040 001500 Y
041 001500 Y
042 A001500 0
042 B001500 0
042 C001500 0
042 D001500 95
042 E001500 0
042 F001500 0
042 G001500 5
042 H001500 0
043 001500 550
044 001500 0
045 001500 Y
046 001500 N
047 001500 Y
048 001500 0.080
048 A011500 0
048 A021500 0.000
048 B011500 0
048 B021500 0.000
048 C011500 0

048 C021500 0.000
048 D011500 0
048 D021500 0.000
048 E011500 0
048 E021500 0.000
048 F011500 0

PAGE 53

048 F021500 0.000
048 G011500 0
048 G021500 0.000
048 H011500 0
048 H021500 0.000
048 I011500 0
048 I021500 0.000
048 J011500 0
048 J021500 0.000
048 K011500 0
048 K021500 0.000
055 A001500 Y
055 B001500 N
056 001500 Y
057 001500 N
058 A001500 N
059 001500 Y
060 A001500 N
060 B001500 N
061 001500 1000
062 A001500 Y
062 B001500 0.0
062 C001500 4.8
062 D001500 16.6
062 E001500 0.2
062 F001500 19.2
062 G001500 0.0
062 H001500 0.0
062 I001500 25.3
062 J001500 9.3
062 K001500 0.0
062 L001500 24.6
062 M001500 0.0
062 N001500 0.0
062 O001500 0.0
062 P001500 0.0
062 Q001500 0.0
062 R001500 0.0
063 A001500 40
063 B001500 0.0
064 A001500 N
064 B001500 N
066 A001500 N

067 001500 N
068 A001500 N
068 B001500 N
069 001500 N
070 A011500 Y
070 A021500 Y
070 B011500 N
070 B021500 N

PAGE 54

070 C011500 N
070 C021500 N
070 D011500 N
070 D021500 N
070 E011500 N
070 E021500 N
070 F011500 N
070 F021500 N
070 G011500 N
070 G021500 N
070 H011500 N
070 H021500 N
070 I011500 N
070 I021500 N
070 J011500 Y
070 J021500 Y
070 K011500 Y
070 K021500 N
070 L011500 Y
070 L021500 Y
070 M011500 N
070 M021500 N
070 N011500 Y
070 N021500 N
070 O011500 Y
070 O021500 N
070 P011500 Y
070 P021500 Y
070 Q011500 N
070 Q021500 N
070 R011500 N
070 R021500 N

071 A001500 0
071 B001500 0
071 C001500 0
071 D001500 0
072 A001500 6
072 B001500 527979
072 C001500 0
072 D001500 0
072 E001500 0

072	F001500	24731
072	G001500	24837
072	H001500	0
072	I001500	1290
072	J001500	1766
072	K001500	0
072	L001500	174
072	M001500	353
072	N001500	841
072	O001500	0

PAGE 55

072	P001500	44
072	Q001500	0
072	R001500	25
072	S001500	388
072	T001500	550
072	U001500	0
072	V001500	0
072	W001500	36128
072	X001500	91127
072	Y001500	20574
072	Z001500	457426
072AA	001500	0
072BB	001500	8
072CC	011500	0
072CC	021500	0
072DD	011500	248410
072DD	021500	209016
072EE	001500	0
073	A011500	0.0000
073	A021500	0.0000
073	B001500	0.0000
073	C001500	0.0000
074	A001500	2671
074	B001500	11770169
074	C001500	58955430
074	D001500	0
074	E001500	0
074	F001500	0
074	G001500	0
074	H001500	0
074	I001500	0
074	J001500	0
074	K001500	0
074	L001500	177071
074	M001500	0
074	N001500	70905341
074	O001500	597650
074	P001500	13187
074	Q001500	0

074	R011500	0
074	R021500	0
074	R031500	0
074	R041500	49700
074	S001500	0
074	T001500	70244804
074	U011500	25608015
074	U021500	44637464
074	V011500	1.00
074	V021500	1.00
074	W001500	0.9998
074	X001500	44423

PAGE 56

074	Y001500	248140
075	A001500	50586910
075	B001500	0
076	001500	0.00
024	001600	N
028	A011600	5695978
028	A021600	5136
028	A031600	0
028	A041600	6689100
028	B011600	6585255
028	B021600	5537
028	B031600	0
028	B041600	5378751
028	C011600	7173477
028	C021600	6753
028	C031600	0
028	C041600	6148072
028	D011600	8814089
028	D021600	7313
028	D031600	0
028	D041600	8968071
028	E011600	7738016
028	E021600	7978
028	E031600	0
028	E041600	8464171
028	F011600	5829046
028	F021600	11453
028	F031600	0
028	F041600	5597576
028	G011600	41835861
028	G021600	44170
028	G031600	0
028	G041600	41245741
028	H001600	0
029	001600	N
030	A001600	0
030	B001600	0.00

030 C001600 0.00
034 001600 N
035 001600 0
036 B001600 0
037 001600 N
038 001600 0
039 001600 N
040 001600 Y
041 001600 Y
042 A001600 0
042 B001600 0
042 C001600 0
042 D001600 95
042 E001600 0

PAGE 57

042 F001600 0
042 G001600 5
042 H001600 0
043 001600 294
044 001600 0
045 001600 Y
046 001600 N
047 001600 Y
048 001600 0.080
048 A011600 0
048 A021600 0.000
048 B011600 0
048 B021600 0.000
048 C011600 0
048 C021600 0.000
048 D011600 0
048 D021600 0.000
048 E011600 0
048 E021600 0.000
048 F011600 0
048 F021600 0.000
048 G011600 0
048 G021600 0.000
048 H011600 0
048 H021600 0.000
048 I011600 0
048 I021600 0.000
048 J011600 0
048 J021600 0.000
048 K011600 0
048 K021600 0.000
055 A001600 N
055 B001600 N
056 001600 Y
057 001600 N

058 A001600 N
059 001600 Y
060 A001600 N
060 B001600 N
061 001600 1000
062 A001600 Y
062 B001600 0.0
062 C001600 0.0
062 D001600 0.0
062 E001600 100.0
062 F001600 0.0
062 G001600 0.0
062 H001600 0.0
062 I001600 0.0
062 J001600 0.0
062 K001600 0.0

PAGE 58

062 L001600 0.0
062 M001600 0.0
062 N001600 0.0
062 O001600 0.0
062 P001600 0.0
062 Q001600 0.0
062 R001600 0.0
063 A001600 33
063 B001600 0.0
064 A001600 N
064 B001600 N
066 A001600 N
067 001600 N
068 A001600 N
068 B001600 N
069 001600 N
070 A011600 Y
070 A021600 N
070 B011600 N
070 B021600 N
070 C011600 N
070 C021600 N
070 D011600 N
070 D021600 N
070 E011600 N
070 E021600 N
070 F011600 N
070 F021600 N
070 G011600 N
070 G021600 N
070 H011600 N
070 H021600 N
070 I011600 N

070 I021600 N
070 J011600 Y
070 J021600 Y
070 K011600 Y
070 K021600 N
070 L011600 N
070 L021600 N
070 M011600 N
070 M021600 N
070 N011600 N
070 N021600 N
070 O011600 Y
070 O021600 Y
070 P011600 Y
070 P021600 N
070 Q011600 N
070 Q021600 N
070 R011600 N

PAGE 59

070 R021600 N
071 A001600 0
071 B001600 0
071 C001600 0
071 D001600 0
072 A001600 6
072 B001600 126896
072 C001600 0
072 D001600 0
072 E001600 0
072 F001600 7510
072 G001600 7534
072 H001600 0
072 I001600 159
072 J001600 400
072 K001600 0
072 L001600 30
072 M001600 108
072 N001600 193
072 O001600 0
072 P001600 3
072 Q001600 0
072 R001600 30
072 S001600 110
072 T001600 294
072 U001600 0
072 V001600 0
072 W001600 11810
072 X001600 28181
072 Y001600 6241
072 Z001600 104956

072AA001600	375
072BB001600	0
072CC011600	0
072CC021600	0
072DD011600	69097
072DD021600	35855
072EE001600	0
073 A011600	0.0000
073 A021600	0.0000
073 B001600	0.0000
073 C001600	0.0000
074 A001600	675
074 B001600	0
074 C001600	15129823
074 D001600	0
074 E001600	0
074 F001600	0
074 G001600	0
074 H001600	0
074 I001600	0

PAGE 60

074 J001600	0
074 K001600	0
074 L001600	64273
074 M001600	0
074 N001600	15194771
074 O001600	81920
074 P001600	3384
074 Q001600	0
074 R011600	0
074 R021600	0
074 R031600	0
074 R041600	11771
074 S001600	0
074 T001600	15097696
074 U011600	9136179
074 U021600	5962376
074 V011600	1.00
074 V021600	1.00
074 W001600	0.9998
074 X001600	2928
074 Y001600	24795
075 A001600	15291178
075 B001600	0
076 001600	0.00
024 001700	N
028 A011700	770818
028 A021700	563
028 A031700	0
028 A041700	835212

028	B011700	740489
028	B021700	699
028	B031700	0
028	B041700	741179
028	C011700	784381
028	C021700	937
028	C031700	0
028	C041700	767018
028	D011700	792042
028	D021700	914
028	D031700	0
028	D041700	854935
028	E011700	812774
028	E021700	947
028	E031700	0
028	E041700	741272
028	F011700	764324
028	F021700	1476
028	F031700	0
028	F041700	761094
028	G011700	4664828
028	G021700	5536

PAGE 61

028	G031700	0
028	G041700	4700710
028	H001700	0
029	001700	N
030	A001700	0
030	B001700	0.00
030	C001700	0.00
034	001700	N
035	001700	0
036	B001700	0
037	001700	N
038	001700	0
039	001700	N
040	001700	Y
041	001700	Y
042	A001700	0
042	B001700	0
042	C001700	0
042	D001700	95
042	E001700	0
042	F001700	0
042	G001700	5
042	H001700	0
043	001700	967
044	001700	0
045	001700	Y
046	001700	N

047	001700	Y	
048	001700	0.080	
048	A011700		0
048	A021700	0.000	
048	B011700		0
048	B021700	0.000	
048	C011700		0
048	C021700	0.000	
048	D011700		0
048	D021700	0.000	
048	E011700		0
048	E021700	0.000	
048	F011700		0
048	F021700	0.000	
048	G011700		0
048	G021700	0.000	
048	H011700		0
048	H021700	0.000	
048	I011700		0
048	I021700	0.000	
048	J011700		0
048	J021700	0.000	
048	K011700		0
048	K021700	0.000	

PAGE 62

055	A001700	N	
055	B001700	N	
056	001700	Y	
057	001700	N	
058	A001700	N	
059	001700	Y	
060	A001700	N	
060	B001700	N	
061	001700		1000
062	A001700	Y	
062	B001700	0.0	
062	C001700	0.0	
062	D001700	0.0	
062	E001700	100.0	
062	F001700	0.0	
062	G001700	0.0	
062	H001700	0.0	
062	I001700	0.0	
062	J001700	0.0	
062	K001700	0.0	
062	L001700	0.0	
062	M001700	0.0	
062	N001700	0.0	
062	O001700	0.0	
062	P001700	0.0	

062 Q001700 0.0
062 R001700 0.0
063 A001700 33
063 B001700 0.0
064 A001700 N
064 B001700 N
066 A001700 N
067 001700 N
068 A001700 N
068 B001700 N
069 001700 N
070 A011700 Y
070 A021700 N
070 B011700 N
070 B021700 N
070 C011700 N
070 C021700 N
070 D011700 N
070 D021700 N
070 E011700 N
070 E021700 N
070 F011700 N
070 F021700 N
070 G011700 N
070 G021700 N
070 H011700 N

PAGE 63

070 H021700 N
070 I011700 N
070 I021700 N
070 J011700 Y
070 J021700 Y
070 K011700 Y
070 K021700 N
070 L011700 N
070 L021700 N
070 M011700 N
070 M021700 N
070 N011700 N
070 N021700 N
070 O011700 Y
070 O021700 Y
070 P011700 Y
070 P021700 N
070 Q011700 N
070 Q021700 N
070 R011700 N
070 R021700 N
071 A001700 0
071 B001700 0

071	C001700	0
071	D001700	0
072	A001700	6
072	B001700	13583
072	C001700	0
072	D001700	0
072	E001700	0
072	F001700	811
072	G001700	814
072	H001700	0
072	I001700	190
072	J001700	45
072	K001700	0
072	L001700	13
072	M001700	12
072	N001700	0
072	O001700	0
072	P001700	0
072	Q001700	0
072	R001700	26
072	S001700	10
072	T001700	967
072	U001700	0
072	V001700	0
072	W001700	2889
072	X001700	5777
072	Y001700	805
072	Z001700	8611

PAGE 64

072AA001700	135
072BB001700	0
072CC011700	0
072CC021700	0
072DD011700	7948
072DD021700	663
072EE001700	0
073 A011700	0.0000
073 A021700	0.0000
073 B001700	0.0000
073 C001700	0.0000
074 A001700	0
074 B001700	0
074 C001700	1688610
074 D001700	0
074 E001700	0
074 F001700	0
074 G001700	0
074 H001700	0
074 I001700	0
074 J001700	0

074	K001700	0
074	L001700	8620
074	M001700	0
074	N001700	1697230
074	O001700	31068
074	P001700	713
074	Q001700	0
074	R011700	0
074	R021700	0
074	R031700	0
074	R041700	1003
074	S001700	0
074	T001700	1664446
074	U011700	1507312
074	U021700	156548
074	V011700	1.00
074	V021700	1.00
074	W001700	1.0001
074	X001700	6376
074	Y001700	12000
075	A001700	1651960
075	B001700	0
076	001700	0.00
024	001800	N
028	A011800	59797
028	A021800	16
028	A031800	0
028	A041800	56032
028	B011800	48960
028	B021800	21

PAGE 65

028	B031800	0
028	B041800	45061
028	C011800	57008
028	C021800	30
028	C031800	0
028	C041800	42474
028	D011800	87309
028	D021800	27
028	D031800	0
028	D041800	56256
028	E011800	75561
028	E021800	29
028	E031800	0
028	E041800	67421
028	F011800	65183
028	F021800	49
028	F031800	0
028	F041800	87992
028	G011800	393818

028	G021800	172
028	G031800	0
028	G041800	355236
028	H001800	0
029	001800	N
030	A001800	0
030	B001800	0.00
030	C001800	0.00
034	001800	N
035	001800	0
036	B001800	0
037	001800	N
038	001800	0
039	001800	N
040	001800	Y
041	001800	Y
042	A001800	0
042	B001800	0
042	C001800	0
042	D001800	95
042	E001800	0
042	F001800	0
042	G001800	5
042	H001800	0
043	001800	92
044	001800	0
045	001800	Y
046	001800	N
047	001800	Y
048	001800	0.080
048	A011800	0
048	A021800	0.000

PAGE 66

048	B011800	0
048	B021800	0.000
048	C011800	0
048	C021800	0.000
048	D011800	0
048	D021800	0.000
048	E011800	0
048	E021800	0.000
048	F011800	0
048	F021800	0.000
048	G011800	0
048	G021800	0.000
048	H011800	0
048	H021800	0.000
048	I011800	0
048	I021800	0.000
048	J011800	0

048 J021800 0.000
048 K011800 0
048 K021800 0.000
055 A001800 N
055 B001800 N
056 001800 Y
057 001800 N
058 A001800 N
059 001800 Y
060 A001800 N
060 B001800 N
061 001800 1000
062 A001800 Y
062 B001800 0.0
062 C001800 0.0
062 D001800 0.0
062 E001800 100.0
062 F001800 0.0
062 G001800 0.0
062 H001800 0.0
062 I001800 0.0
062 J001800 0.0
062 K001800 0.0
062 L001800 0.0
062 M001800 0.0
062 N001800 0.0
062 O001800 0.0
062 P001800 0.0
062 Q001800 0.0
062 R001800 0.0
063 A001800 28
063 B001800 0.0
064 A001800 N
064 B001800 N

PAGE 67

066 A001800 N
067 001800 N
068 A001800 N
068 B001800 N
069 001800 N
070 A011800 Y
070 A021800 N
070 B011800 N
070 B021800 N
070 C011800 N
070 C021800 N
070 D011800 N
070 D021800 N
070 E011800 N
070 E021800 N

070	F011800	N	
070	F021800	N	
070	G011800	N	
070	G021800	N	
070	H011800	N	
070	H021800	N	
070	I011800	N	
070	I021800	N	
070	J011800	Y	
070	J021800	Y	
070	K011800	Y	
070	K021800	N	
070	L011800	N	
070	L021800	N	
070	M011800	N	
070	M021800	N	
070	N011800	N	
070	N021800	N	
070	O011800	Y	
070	O021800	Y	
070	P011800	Y	
070	P021800	N	
070	Q011800	N	
070	Q021800	N	
070	R011800	N	
070	R021800	N	
071	A001800		0
071	B001800		0
071	C001800		0
071	D001800	0	
072	A001800	6	
072	B001800		1550
072	C001800		0
072	D001800		0
072	E001800		0
072	F001800		92

PAGE 68

072	G001800		92
072	H001800		0
072	I001800		22
072	J001800		6
072	K001800		0
072	L001800		1
072	M001800		1
072	N001800		37
072	O001800		0
072	P001800		0
072	Q001800		0
072	R001800		26
072	S001800		1

072	T001800	92
072	U001800	0
072	V001800	0
072	W001800	329
072	X001800	699
072	Y001800	190
072	Z001800	1041
072AA	001800	5
072BB	001800	0
072CC	011800	0
072CC	021800	0
072DD	011800	1041
072DD	021800	0
072EE	001800	0
073	A011800	0.0000
073	A021800	0.0000
073	B001800	0.0000
073	C001800	0.0000
074	A001800	16
074	B001800	0
074	C001800	193364
074	D001800	0
074	E001800	0
074	F001800	0
074	G001800	0
074	H001800	0
074	I001800	0
074	J001800	0
074	K001800	0
074	L001800	760
074	M001800	0
074	N001800	194140
074	O001800	715
074	P001800	79
074	Q001800	0
074	R011800	0
074	R021800	0
074	R031800	0

PAGE 69

074	R041800	261
074	S001800	0
074	T001800	193085
074	U011800	193139
074	U021800	0
074	V011800	1.00
074	V021800	1.00
074	W001800	0.9995
074	X001800	129
074	Y001800	1500
075	A001800	186817

075	B001800	0
076	001800	0.00
024	001900	N
028	A011900	2062163
028	A021900	2124
028	A031900	0
028	A041900	3003447
028	B011900	1695679
028	B021900	2304
028	B031900	0
028	B041900	1652340
028	C011900	3069046
028	C021900	2726
028	C031900	0
028	C041900	1662884
028	D011900	2651438
028	D021900	3557
028	D031900	0
028	D041900	2722978
028	E011900	2363411
028	E021900	5539
028	E031900	0
028	E041900	3038358
028	F011900	4856226
028	F021900	6738
028	F031900	0
028	F041900	3209452
028	G011900	16697963
028	G021900	22988
028	G031900	0
028	G041900	15289459
028	H001900	0
029	001900	N
030	A001900	0
030	B001900	0.00
030	C001900	0.00
034	001900	N
035	001900	0
036	B001900	0
037	001900	N

PAGE 70

038	001900	0
039	001900	N
040	001900	Y
041	001900	Y
042	A001900	0
042	B001900	0
042	C001900	0
042	D001900	95
042	E001900	0

042	F001900	0
042	G001900	5
042	H001900	0
043	001900	969
044	001900	0
045	001900	Y
046	001900	N
047	001900	Y
048	001900	0.080
048	A011900	0
048	A021900	0.000
048	B011900	0
048	B021900	0.000
048	C011900	0
048	C021900	0.000
048	D011900	0
048	D021900	0.000
048	E011900	0
048	E021900	0.000
048	F011900	0
048	F021900	0.000
048	G011900	0
048	G021900	0.000
048	H011900	0
048	H021900	0.000
048	I011900	0
048	I021900	0.000
048	J011900	0
048	J021900	0.000
048	K011900	0
048	K021900	0.000
055	A001900	Y
055	B001900	N
056	001900	Y
057	001900	N
058	A001900	N
059	001900	Y
060	A001900	N
060	B001900	N
061	001900	1000
062	A001900	Y
062	B001900	100.0

PAGE 71

062	C001900	0.0
062	D001900	0.0
062	E001900	0.0
062	F001900	0.0
062	G001900	0.0
062	H001900	0.0
062	I001900	0.0

062 J001900 0.0
062 K001900 0.0
062 L001900 0.0
062 M001900 0.0
062 N001900 0.0
062 O001900 0.0
062 P001900 0.0
062 Q001900 0.0
062 R001900 0.0
063 A001900 43
063 B001900 0.0
064 A001900 N
064 B001900 N
066 A001900 N
067 001900 N
068 A001900 N
068 B001900 N
069 001900 N
070 A011900 N
070 A021900 N
070 B011900 N
070 B021900 N
070 C011900 N
070 C021900 N
070 D011900 N
070 D021900 N
070 E011900 N
070 E021900 N
070 F011900 N
070 F021900 N
070 G011900 N
070 G021900 N
070 H011900 N
070 H021900 N
070 I011900 N
070 I021900 N
070 J011900 N
070 J021900 N
070 K011900 Y
070 K021900 N
070 L011900 N
070 L021900 N
070 M011900 N
070 M021900 N

PAGE 72

070 N011900 Y
070 N021900 N
070 O011900 Y
070 O021900 N
070 P011900 Y

070	P021900	Y	
070	Q011900	N	
070	Q021900	N	
070	R011900	N	
070	R021900	N	
071	A001900		0
071	B001900		0
071	C001900		0
071	D001900		0
072	A001900	6	
072	B001900		45691
072	C001900		0
072	D001900		0
072	E001900		0
072	F001900		2450
072	G001900		2461
072	H001900		0
072	I001900		340
072	J001900		118
072	K001900		0
072	L001900		14
072	M001900		35
072	N001900		0
072	O001900		0
072	P001900		13
072	Q001900		0
072	R001900		13
072	S001900		40
072	T001900		969
072	U001900		0
072	V001900		0
072	W001900		5335
072	X001900		11788
072	Y001900		2320
072	Z001900		36223
072AA	001900		94
072BB	001900		0
072CC	011900		0
072CC	021900		0
072DD	011900		14643
072DD	021900		21646
072EE	001900		0
073	A011900		0.0000
073	A021900		0.0000
073	B001900		0.0000
073	C001900		0.0000

PAGE 73

074	A001900		10
074	B001900		0
074	C001900		6728569

074	D001900	0
074	E001900	0
074	F001900	0
074	G001900	0
074	H001900	0
074	I001900	0
074	J001900	0
074	K001900	0
074	L001900	1764
074	M001900	0
074	N001900	6730343
074	O001900	99372
074	P001900	1596
074	Q001900	0
074	R011900	0
074	R021900	0
074	R031900	0
074	R041900	3568
074	S001900	0
074	T001900	6625807
074	U011900	1931262
074	U021900	4694724
074	V011900	1.00
074	V021900	1.00
074	W001900	0.9998
074	X001900	8911
074	Y001900	717642
075	A001900	5015882
075	B001900	0
076	001900	0.00
SIGNATURE	SHIEBRANDOSS	
TITLE	SHI	

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
09/14/04	Granite Mortgages 2004-03PLC

Shares	Price	Amount
4,350,000	\$100.00	\$4,350,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.07	N/A	0.35%	0.35%

Broker
Deutsche Morgan Grenfell

Underwriters of Granite Mortgages

Underwriters	Principal Amount
Barclays Capital Inc.	\$ 31,412,018
Citigroup Global Markets Limited	31,412,018
Deutsche Bank Securities Inc.	363,679,970
HSBC Bank plc	31,412,018
J.P. Morgan Securities Inc.	31,412,018
Lehman Brothers Inc.	363,679,970
Merrill Lynch, Pierce, Fenner & Smith Inc.	31,412,018
UBS Limited	363,679,970

Total	\$1,248,100,000

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the

Affiliated Underwriting Procedures of the Fund.

Trade
Date 09/28/04 Issue
Capital One Auto Finance
2004-B A4

Shares 2,150,000 Price \$100.00 Amount \$2,150,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds	
\$0.25		N/A	0.44%	0.44%

Broker
Wachovia Securities LLC

Underwriters of Capital One Auto Finance

Underwriters	Principal Amount
Credit Suisse First Boston LLC	\$195,600,000
Wachovia Capital Markets, LLC	195,600,000
ABN AMRO Incorporated	12,225,000
Barclays Capital Inc.	12,225,000
Citigroup Global Capital Markets Inc.	12,225,000
Deutsche Bank Securities Inc.	12,225,000
Goldman, Sachs & Co.	12,225,000
Greenwich Capital Markets, Inc.	12,225,000
J.P. Morgan Securities Inc.	12,225,000
Lehman Brothers Inc.	12,225,000

Total	\$489,000,000

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade
Date 09/29/04 Issue
Metropolitan Life Global Funding

Shares	Price	Amount
750,000	\$100.00	\$750,000

Spread	Spread	Fund's	% of Issue	
Amount	%	% of issue	for all	
\$0.50	N/A		JPMorgan Funds	
			0.17%	0.17%

Broker
Lehman Brothers Securities

Underwriters of Metropolitan Life Global Funding

Underwriter*	Principal amount
Total	\$450,000,000

*Underwriters and principal were not available at the time of filing.

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade	Issue
Date	
10/27/04	Westfield Capital Corp.

Shares	Price	Amount
2,700,000	\$100.00	\$2,700,000

Spread	Spread	Fund's	% of Issue	
Amount	%	% of issue	for all	
\$0.15	N/A		JPMorgan Funds	
			0.54%	0.54%

Broker
Citigroup Global Markets

Underwriters of Westfield Capital Corp.

Underwriter*	Principal amount
Total	\$500,000,000

*Underwriters and principal were not available at the time of filing.

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue			
11/16/04	Gracechurch Card Funding			
Shares	Price	Amount		
3,300,000	\$100.00	\$3,300,000		
Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds	
\$0.18	N/A		0.49%	0.57%

Broker
Barclays Capital, Inc. New York

Underwriters of Gracechurch Card Funding

Underwriters	Principal Amount
Barclays Capital Inc.	\$546,429,000
Citigroup Global Markets Inc.	42,857,000
J.P. Morgan Securities, Inc.	42,857,000
Merrill Lynch & Co.	42,857,000
Total	\$675,000,000

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant

to Rule 10f-3 and all requirements of the
Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue	Price	Amount
11/30/04	Clorox Co.		
Shares			
1,650,000		\$100.00	\$1,650,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds	
\$0.35		N/A	0.33%	0.33%

Broker
Goldman Sachs and Company of New York

Underwriters of Clorox Co.

Underwriter*	Principal amount
Total	\$500,000,000

*Underwriters and principal were not available at the time of filing.

JPMORGAN Enhanced Income Fund
Section 10f-3 Transactions

The following securities were purchased pursuant
to Rule 10f-3 and all requirements of the
Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue	Price	Amount
01/05/05	Option One Mortgage Loan Trust 2005-1A3		
Shares			
2,300,000		\$100.00	\$2,300,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds	

\$0.25

N/A

0.53%

0.53%

Broker

BA Securities Incorporated

Underwriters of Option One Mortgage Loan Trust

Underwriters	Principal Amount
Banc of America Securities LLC	\$173,312,400
Greenwich Capital Markets, Inc.	173,312,400
Barclays Capital Inc.	21,664,050
Citigroup Global Markets Inc.	21,664,050
Deutsche Bank Securities Inc.	21,664,050
J.P. Morgan Securities Inc.	21,664,050

Total	\$433,281,000

JP MORGAN BOND FUND
 Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade
 Date Issue
 09/22/04 The Goldman Sachs Group, Inc.

Shares	Price	Amount
2,065,000	\$100.00	\$2,065,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.45	N/A	0.17%	0.21%

Broker
 Goldman, Sachs & Co.

Underwriters of Goldman Sachs

Underwriters	Principal Amount
Goldman Sachs	\$1,062,500,000
ABN AMRO, Inc.	12,500,000
BNP Paribas Securities Corp.	12,500,000
Citigroup Global Markets, Inc.	12,500,000
Commerzbank Capital Markets Corp.	12,500,000
Daiwa Securities SMBC Europe LTD	12,500,000
Guzman & Co.	12,500,000
ING Financial Markets LLC	12,500,000
J.P. Morgan Securities, Inc.	12,500,000
Mellon Financial Markets, LLC	12,500,000
RBC Capital Markets Corp.	12,500,000
SG Americas Securities, LLC	12,500,000
SunTrust Capital Markets, Inc.	12,500,000
Wachovia Capital Markets, LLC	12,500,000
Wells Fargo Brokerage Services, LLC	12,500,000
The Williams Capital Group, L.P.	12,500,000

Total	\$1,250,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue		
09/28/04	Telecom Italia Capital		
Shares	Price	Amount	
2,365,000	\$99.73	\$2,358,615	
Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.35	N/A	0.19%	0.65%

Broker
Lehman Brothers, Inc. New York

Underwriters of Telecom Italia Capital

Underwriters*	Principal Amount
Total	\$1,250,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue		
10/07/04	Magellan Midstream Partners, L.P.		
Shares	Price	Amount	
1,840,000	\$99.88	\$1,837,792	
Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.70	N/A	0.74%	0.93%

Broker
Lehman Brothers, Inc. New York

Underwriters of Magellan Midstream Partners, L.P

Underwriters	Principal Amount
--------------	------------------

Lehman Brothers, Inc.	\$150,000,000
Citigroup Global Markets, Inc.	50,000,000
Goldman, Sachs & Co.	12,500,000
J.P. Morgan Securities, Inc.	12,500,000
SunTrust Capital Markets, Inc.	12,500,000
UBS Securities LLC	12,500,000

Total	\$250,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
10/26/04	Westfield Capital Corp.

Shares	Price	Amount
1,485,000	\$99.84	\$1,482,624

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.45	N/A	0.11%	0.14%

Broker
Citigroup Global Markets

Underwriters of Westfield Capital Corp.

Underwriters*	Principal Amount
Total	\$1,400,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
10/27/04	SBC Communications

Shares	Price	Amount
1,655,000	\$99.89	\$1,653,180

Spread	Spread	Fund's	% of Issue for all
--------	--------	--------	--------------------

Amount	%	% of issue	JPMorgan Funds
\$0.45	N/A	0.07%	0.10%

Broker
Citigroup Global Markets

Underwriters of SBC Communications

Underwriters	Principal Amount
Citigroup Global Markets, Inc.	\$630,002,000
J.P. Morgan Securities, Inc.	630,002,000
Barclay's Capital, Inc.	427,500,000
ABN AMRO, Inc.	112,500,000
Banc of America Securities LLC	112,500,000
Deutsche Bank Securities, Inc.	112,500,000
Goldman, Sachs & Co.	112,500,000
Credit Suisse First Boston LLC	14,062,000
HSBC Securities, (USA) Inc.	14,062,000
Lehman Brothers, Inc.	14,062,000
Merill Lynch, Pierce, Fenner & Smith, Inc.	14,062,000
Morgan Stanley & Co., Inc.	14,062,000
UBS Securities LLC	14,062,000
Blaylock & Partners, L.P.	14,062,000
The Williams Capital Group L.P.	14,062,000

Total	\$2,250,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade	
Date	Issue
11/15/04	Computer Associates International, Inc.

Shares	Price	Amount
1,095,000	\$99.51	\$1,089,635

Spread	Spread	Fund's	% of Issue
Amount	%	% of issue	for all
\$0.65	N/A	0.22%	JPMorgan Funds
			0.28%

Broker
Citigroup Global Markets, Inc.

Underwriters of SBC Computer Associates International, Inc.

Underwriters	Principal Amount
Banc of America Securities LLC	\$130,208,000
Citigroup Global Markets, Inc.	130,208,000
J.P. Morgan Securities, Inc.	130,208,000
Barclay's Capital, Inc.	17,500,000
BNP Paribas Securities Corp.	17,500,000
KeyBanc Capital Markets	17,500,000
Mitsubishi Securities International PLC	17,500,000
Wachovia Capital Markets, LLC	17,500,000
ABN AMRO, Inc.	13,125,000
Scotia Capital (USA), Inc.	8,751,000

Total	\$500,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue	Shares	Price	Amount	Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
12/08/04	North Front Pass-Through Trust	2,220,000	\$100.00	\$2,220,000	\$1.00	N/A	0.56%	0.62%

Broker
Merrill Lynch & Co., Inc.

Underwriters of North Front Pass-Through Trust

Underwriters*	Principal Amount
Total	\$400,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
01/05/05	The Goldman Sachs Group, Inc.

Shares	Price	Amount
2,125,000	\$99.63	\$2,117,138

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.45	N/A	0.09%	0.12%

Broker
Goldman, Sachs & Co.

Underwriters of The Goldman Sachs Group, Inc.

Underwriters	Principal Amount
Bayerische Hypo- und Vereinsbank AG	\$1,912,500,000
BNP Paribas Securities Corp.	22,500,000
Citigroup Global Markets, Inc.	22,500,000
Commerzbank Capital Markets Corp.	22,500,000
Countrywide Securities Corp.	22,500,000
Daiwa Securities SMBC Europe LTD	22,500,000
ING Belgium SA/NV	22,500,000
J.P. Morgan Securities, Inc.	22,500,000
KeyBanc Capital Markets	22,500,000
Mellon Financial Markets	22,500,000
Samuel A. Ramirez & Co., Inc.	22,500,000
Santander Investment Securities, Inc.	22,500,000
Muriel Siebert & Co., Inc.	22,500,000
Wachovia Capital Markets, LLC	22,500,000
Wells Fargo Brokerage Services, LLC	22,500,000

Total	\$2,250,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
01/07/05	Scottish Re Stingray Pass Through Trust

Shares	Price	Amount
1,700,000	\$100.00	\$1,700,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$1.50	N/A	0.52%	0.62%

Broker

SBC Warburg, Inc. New York

Underwriters of Scottish Re Stingray Pass Through Trust

Underwriters*	Principal Amount
Total	\$325,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
02/09/05	Aiful Corp.

Shares	Price	Amount
940,000	\$99.93	\$939,342

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.45	N/A	0.19%	0.24%

Broker
Deutsche Morgan Grenfell

Underwriters of Aiful Corp.

Underwriters*	Principal Amount
Total	\$500,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
02/16/05	The Chuo Mitsui Trust and Banking Co.

Shares	Price	Amount
490,000	\$100.00	\$490,000

% of Issue

Spread Amount	Spread %	Fund's % of issue	for all JPMorgan Funds
\$0.75	N/A	0.06%	0.07%

Broker
SBC Warburg, Inc. New York

Underwriters of The Chuo Mitsui Trust and Banking Co.

Underwriters*	Principal Amount
Total	\$850,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
02/15/05	ONYX Acceptance Owner Trust 2005-A Class A4

Shares	Price	Amount
4,350,000	\$99.99	\$4,349,565

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.25	N/A	2.92%	2.92%

Broker
First Boston Brokerage Corp.

Underwriters of ONYX Acceptance Owner Trust
2005-A Class A4

Underwriters	Principal Amount
Credit Suisse First Boston LLC	\$59,600,000
Merrill Lynch, Pierce, Fenner & Smith, Inc.	59,600,000
ABN AMRO, Inc.	5,960,000
Citigroup Global Markets, Inc.	5,960,000
J.P. Morgan Securities, Inc.	5,960,000
Lehman Brothers, Inc.	5,960,000
Wachovia Capital Markets, LLC	5,960,000

Total	----- \$149,000,000
-------	------------------------

JPMORGAN GLOBAL STRATEGIC INCOME FUND
Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade
Date Issue
01/25/05 Del Monte Corp.

Shares	Price	Amount
5,000	\$100.00	\$5,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$2.00	N/A	0.00%	0.00%

Broker
Morgan Stanley and Co.

Underwriters of Del Monte Corp.

Underwriters*	Principal Amount
Total	\$250,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade
Date Issue
01/28/05 Novelis, Inc.

Shares	Price	Amount
20,000	\$100.00	\$20,000

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$2.00	N/A	0.00%	0.00%

Broker
Citigroup Global Markets

Underwriters of Novelis, Inc.

Underwriters*	Principal Amount
Total	\$1,400,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade	
Date	Issue
02/04/05	Radio One, Inc.

Shares	Price	Amount
10,000	\$100.00	\$10,000

Spread	Spread	Fund's	% of Issue
Amount	%	% of issue	for all
\$2.00	N/A	0.01%	JPMorgan Funds
			0.01%

Broker
First Boston Brokerage Corp.

Underwriters of Radio One, Inc.

Underwriters*	Principal Amount
Total	\$200,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade	
Date	Issue
02/04/05	Select Medical Corp.

Shares	Price	Amount
20,000	\$100.00	\$20,000

Spread	Spread	Fund's	% of Issue
Amount	%	% of issue	for all
\$2.50	N/A	0.00%	JPMorgan Funds
			0.01%

Broker
Merrill Lynch & Co., Inc.

Underwriters of Select Medical Corp.

Underwriters*	Principal Amount
Total	\$660,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade	Issue
Date	
02/24/05	Meritage Home Corp.

Shares	Price	Amount
20,000	\$99.50	\$19,900

Spread	Spread	Fund's	% of Issue
Amount	%	% of issue	for all
\$1.00	N/A	0.01%	JPMorgan Funds
			0.01%

Broker
SBC Warburg, Inc. New York

Underwriters of Meritage Home Corp.

Underwriters*	Principal Amount
Total	\$350,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade			
Date	Issue		
02/24/05	Anixter, Inc.		
Shares	Price	Amount	
15,000	\$99.78	\$14,967	
Spread	Spread	Fund's	% of Issue
Amount	%	% of issue	for all
\$0.85	N/A	0.01%	JPMorgan Funds
			0.02%

Broker
Wachovia Securities LLC

Underwriters of Anixter, Inc.

Underwriters	Principal Amount
Banc of America Securities LLC	\$94,000,000
Wachovia Capital Markets, LLC	54,000,000
Merrill Lynch, Pierce, Fenner & Smith, Inc.	16,000,000
J.P. Morgan Securities, Inc.	12,000,000
Scotia Capital (USA), Inc.	12,000,000
Wells Fargo Securities, LLC	12,000,000

Total	\$200,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade			
Date	Issue		
02/24/05	Anixter, Inc.		
Shares	Price	Amount	
15,000	\$99.78	\$14,967	
Spread	Spread	Fund's	% of Issue
Amount	%	% of issue	for all
\$0.85	N/A	0.01%	JPMorgan Funds
			0.02%

Broker

BA Securities, Inc.

Underwriters of Anixter, Inc.

Underwriters	Principal Amount
Banc of America Securities LLC	\$94,000,000
Wachovia Capital Markets, LLC	54,000,000
Merrill Lynch, Pierce, Fenner & Smith, Inc.	16,000,000
J.P. Morgan Securities, Inc.	12,000,000
Scotia Capital (USA), Inc.	12,000,000
Wells Fargo Securities, LLC	12,000,000

Total	\$200,000,000

JPMORGAN SHORT TERM BOND FUND

Section 10f-3 Transactions

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade

Date Issue
09/28/04 Deluxe Corp.

Shares	Price	Amount
950,000	\$99.94	\$949,430

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.35	N/A	0.29%	1.03%

Broker

Wachovia Securities LLC

Underwriters of Deluxe Corp.

Underwriters	Principal Amount
J.P. Morgan Securities, Inc.	\$130,000,000
Wachovia Capital Markets, LLC	65,000,000
BNY Capital Markets, Inc.	65,000,000
Credit Suisse First Boston	26,000,000
U.S. Bancorp Investments, Inc.	10,834,000
Fifth Third Securities, Inc.	10,833,000
Mitsubishi Securities International	10,833,000
BNP Paribas Securities Corp.	3,250,000
NatCity Investments, Inc.	3,250,000

Total	\$325,000,000

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade

Date Issue
09/28/04 Telecom Italia Capital

Shares	Price	Amount
1,450,000	\$99.73	\$1,446,085

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.35	N/A	0.12%	0.65%

Broker
Lehman Brothers, Inc. New York

Underwriters of Telecom Italia Capital

Underwriters*	Principal Amount
Total	\$1,250,000,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade Date	Issue
09/29/04	CarMax Auto Owner Trust 2004-2 Class A-4 Notes

Shares	Price	Amount
3,375,000	\$99.97	\$3,373,988

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.24	N/A	2.70%	2.70%

Broker
BA Securities, Inc.

Underwriters of CarMax Auto Owner Trust
2004-2 Class A-4 Notes

Underwriters*	Principal Amount
Total	\$125,162,703

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade

Date	Issue
11/08/04	Bank of America Commercial Mortgage, Inc. 2004-5 Class A-2

Shares	Price	Amount
1,250,000	\$100.50	\$1,256,250

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.13	N/A	0.50%	1.28%

Broker

BA Securities, Inc.

Underwriters of Bank of America Commercial Mortgage, Inc.
2004-5 Class A-2

Underwriters*	Principal Amount
Total	\$250,910,000

*Underwriters and principal amounts were not available at the time of filing.

The following securities were purchased pursuant to Rule 10f-3 and all requirements of the Affiliated Underwriting Procedures of the Fund.

Trade

Date	Issue
02/14/05	Alltel Corp.

Shares	Price	Amount
3,300,000	\$101.48	\$3,348,840

Spread Amount	Spread %	Fund's % of issue	% of Issue for all JPMorgan Funds
\$0.25	N/A	0.24%	0.58%

Broker

Merrill Lynch & Co., Inc.

Underwriters of Alltel Corp.

Underwriters*	Principal Amount
Total	\$1,384,965,000

*Underwriters and principal amounts were not available at the time of filing.