

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**
SEC Accession No. **0000927405-96-000330**

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

FILER

GCG TRUST

CIK: **837276** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-05629** | Film No.: **96620706**

Mailing Address
280 PARK AVE 14 WEST
NEW YORK NY 10017

Business Address
1001 JEFFERSON STREET
SUITE 400
WILMINGTON DE 19801
(302) 576-3516

PAGE 1
000 A000000 06/30/96
000 C000000 837276
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 THE GCG TRUST
001 B000000 811-5629
001 C000000 3025763430
002 A000000 1001 JEFFERSON STREET 4TH FLOOR
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19801
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 15
007 C010100 1
007 C020100 MULTIPLE ALLOCATION SERIES
007 C030100 N
007 C010200 2
007 C020200 FULLY MANAGED SERIES
007 C030200 N
007 C010300 3
007 C020300 LIMITED MATURITY BOND SERIES
007 C030300 N
007 C010400 4
007 C020400 NATURAL RESOURCES SERIES
007 C030400 N
007 C010500 5
007 C020500 REAL ESTATE SERIES
007 C030500 N
007 C010600 6
007 C020600 ALL-GROWTH SERIES
007 C030600 N
007 C010700 7
007 C020700 LIQUID ASSET SERIES
007 C030700 N
007 C010800 8
007 C020800 CAPITAL APPRECIATION SERIES
007 C030800 N
007 C010900 9
007 C020900 FUND FOR LIFE SERIES

007 C030900 N
007 C011000 10
007 C021000 RISING DIVIDENDS SERIES

PAGE 2

007 C031000 N
007 C011100 11
007 C021100 EMERGING MARKETS SERIES
007 C031100 N
007 C011200 12
007 C021200 MARKET MANAGER SERIES
007 C031200 N
007 C011300 13
007 C021300 VALUE EQUITY SERIES
007 C031300 N
007 C011400 14
007 C021400 STRATEGIC EQUITY SERIES
007 C031400 N
007 C011500 15
007 C021500 SMALL CAP SERIES
007 C031500 N
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20

010 A00AA01 DIRECTED SERVICES, INC.

010 B00AA01 8-39104

010 C01AA01 WILMINGTON

010 C02AA01 DE

010 C03AA01 19801

011 A00AA01 DIRECTED SERVICES, INC.

011 B00AA01 8-39104

011 C01AA01 WILMINGTON

011 C02AA01 DE

011 C03AA01 19801

012 A00AA01 DIRECTED SERVICES, INC.

012 B00AA01 84-39104

012 C01AA01 WILMINGTON

012 C02AA01 DE

012 C03AA01 19801

013 A00AA01 ERNST & YOUNG LLP

013 B01AA01 NEW YORK

013 B02AA01 NY

013 B03AA01 10019

015 A00AA01 CITIBANK, NA

015 B00AA01 S

015 C01AA01 BUENOS AIRES

015 D01AA01 ARGENTINA

015 E04AA01 X

015 A00AA02 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD

015 B00AA02 S
015 C01AA02 MELBOURNE
015 D01AA02 AUSTRALIA
015 E04AA02 X
015 A00AA03 CITIBANK, NA

PAGE 3

015 B00AA03 S
015 C01AA03 SAO PAULO
015 D01AA03 BRAZIL
015 E04AA03 X
015 A00AA04 TORONTO DOMIMION BANK
015 B00AA04 S
015 C01AA04 TORANTO
015 D01AA04 CANADA
015 E04AA04 X
015 A00AA05 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B00AA05 S
015 C01AA05 PRAGUE
015 D01AA05 CZECH REPUBLIC
015 E04AA05 X
015 A00AA06 CITIBANK, NA
015 B00AA06 S
015 C01AA06 SANTIAGO
015 D01AA06 CHILE
015 E04AA06 X
015 A00AA07 STANDARD CHARTERED BANK
015 B00AA07 S
015 C01AA07 SHANGHAI
015 D01AA07 CHINA
015 E04AA07 X
015 A00AA08 CITIBANK COLUMBIA, S.A. SOCIEDAD FIDUCIARIA
015 B00AA08 S
015 C01AA08 BOSOTA
015 D01AA08 COLUMBIA
015 E04AA08 X
015 A00AA09 NATIONAL BANK OF GREECE S.A.
015 B00AA09 S
015 C01AA09 ATHENS
015 D01AA09 GREECE
015 E04AA09 X
015 A00AA10 STANDARD CHARTERED BANK
015 B00AA10 S
015 C01AA10 HONG KONG
015 D01AA10 HONG KONG
015 E04AA10 X
015 A00AA11 CITIBANK BUDAPEST RT
015 B00AA11 S
015 C01AA11 BUDAPEST
015 D01AA11 HUNGARY
015 E04AA11 X

015 A00AA12 THE HONG KONG AND SHANGHAI BANKING CORP. LTD
015 B00AA12 S
015 C01AA12 BOMBAY
015 D01AA12 INDIA
015 E04AA12 X
015 A00AA13 STANDARD CHARTERED BANK
015 B00AA13 S

PAGE 4

015 C01AA13 JAKARTA
015 D01AA13 INDONESIA
015 E04AA13 X
015 A00AA14 STANDARD CHARTERED BANK
015 B00AA14 S
015 C01AA14 SEOUL
015 D01AA14 KOREA
015 E04AA14 X
015 A00AA15 CHUNG KHIAW BANK, LTD.
015 B00AA15 S
015 C01AA15 KUALA LUMPUR
015 D01AA15 MALAYSIA
015 E04AA15 X
015 A00AA16 BANCOMER, S.A. INST. DE BANCA MUL GRUPO FINAN
015 B00AA16 S
015 C01AA16 MEXICO CITY
015 D01AA16 MEXICO
015 E04AA16 X
015 A00AA17 STANDARD CHARTERED BANK
015 B00AA17 S
015 C01AA17 KARACHI
015 D01AA17 PAKISTAN
015 E04AA17 X
015 A00AA18 CITIBANK, N.A.
015 B00AA18 S
015 C01AA18 LIMA
015 D01AA18 PERU
015 E04AA18 X
015 A00AA19 STANDARD CHARTERED BANK
015 B00AA19 S
015 C01AA19 MANILA
015 D01AA19 PHILIPPINES
015 E04AA19 X
015 A00AA20 CITIBANK POLAND, S.A.
015 B00AA20 S
015 C01AA20 WARSAU
015 D01AA20 POLAND
015 E04AA20 X
015 A00AA21 BANCO ESPIRITO SANTO E COMMERCIAL DE LISBOASA
015 B00AA21 S
015 C01AA21 LIBSON
015 D01AA21 PORTUGAL

015 E04AA21 X
015 A00AA22 UNITED OVERSEAS BANK, LTD
015 B00AA22 S
015 C01AA22 SINGAPORE
015 D01AA22 SINGAPORE
015 E04AA22 X
015 A00AA23 STANDARD CHARTERED BANK
015 B00AA23 S
015 C01AA23 COLUMBO

PAGE 5

015 D01AA23 SRI LANKA
015 E04AA23 X
015 A00AA24 ABSA BANK
015 B00AA24 S
015 C01AA24 JOHANNESBURG
015 D01AA24 SOUTH AFRICA
015 E04AA24 X
015 A00AA25 CENTRAL TRUST OF CHINA
015 B00AA25 S
015 C01AA25 TAIPAI
015 D01AA25 TAIWAN
015 E04AA25 X
015 A00AA26 STANDARD CHARTERED BANK
015 B00AA26 S
015 C01AA26 BANGKOK
015 D01AA26 THAILAND
015 E04AA26 X
015 A00AA27 OSMANLI BANKASI A.S. (OHOMAN BANK)
015 B00AA27 S
015 C01AA27 ISTANBUL
015 D01AA27 TURKEY
015 E04AA27 X
015 A00AA28 BANKERS TRUST COMPANY
015 B00AA28 S
015 C01AA28 LONDON
015 D01AA28 UNITED KINGDOM
015 E04AA28 X
015 A00AA29 CITIBANK, N.A.
015 B00AA29 S
015 C01AA29 CARACAS
015 D01AA29 VENEZUELA
015 E04AA29 X
015 A00AA30 EUROCLEAR
015 B00AA30 S
015 C01AA30 BRUSSELS
015 D01AA30 NORWAY
015 E04AA30 X
015 A00AA31 ABSA BANK
015 B00AA31 S
015 C01AA31 JOHANNESBURG

015 D01AA31 SOUTH AFRICA
015 E04AA31 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 15
019 C00AA00 GCGTRUSTXX
020 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000001 13-5674085
020 C000001 105
020 A000002 PAINE WEBBER INC.
020 B000002 13-2638166

PAGE 6

020 C000002 50
020 A000003 SMITH BARNEY
020 B000003 13-1912900
020 C000003 46
020 A000004 PRUDENTIAL SECURITIES, INC.
020 B000004 22-2347336
020 C000004 45
020 A000005 MORGAN STANLEY & CO. INC.
020 B000005 13-2655998
020 C000005 42
020 A000006 MORGAN (J.P.) SECURITIES INC.
020 B000006 13-3224016
020 C000006 40
020 A000007 JARDINE FLEMING
020 B000007 13-3298866
020 C000007 40
020 A000008 OPPENHEIMER & CO., INC.
020 B000008 13-2798343
020 C000008 36
020 A000009 BARING SECURITIES INC.
020 B000009 04-2455153
020 C000009 32
020 A000010 SALOMON BROTHERS
020 B000010 13-5365580
020 C000010 30
021 000000 1169
022 A000001 SANWA
022 B000001 94-1752619
022 C000001 1531418
022 D000001 6136
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 699010
022 D000002 35703
022 A000003 SWISS BANK CORPORATION
022 C000003 462841
022 D000003 0
022 A000004 STATE STREET BANK & TRUST CO.

022 B000004 04-1867445
022 C000004 400686
022 D000004 0
022 A000005 MERRILL LYNCH PIERCE FENNER & SMITH INC.
022 B000005 13-5674085
022 C000005 326581
022 D000005 45334
022 A000006 PNC SECURITIES
022 C000006 361185
022 D000006 0
022 A000007 ARBOR TRADING COMPANY
022 B000007 36-3540782
022 C000007 175048

PAGE 7

022 D000007 109590
022 A000008 LEHMAN BROTHERS
022 B000008 13-2518466
022 C000008 240092
022 D000008 16949
022 A000009 HONG KONG, SHAIING HAI BANK
022 B000009 13-5146790
022 C000009 247492
022 D000009 0
022 A000010 PRUDENTIAL SECURITIES, INC.
022 B000010 22-2347336
022 C000010 224032
022 D000010 9866
023 C000000 5828042
023 D000000 574564
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
029 00AA00 N
030 A00AA00 0
030 B00AA00 0.00
030 C00AA00 0.00
031 A00AA00 0
031 B00AA00 0
032 00AA00 0
033 00AA00 0
034 00AA00 N
035 00AA00 0
036 B00AA00 0

037 00AA00 N
038 00AA00 0
039 00AA00 N
040 00AA00 N
042 A00AA00 0
042 B00AA00 0
042 C00AA00 0
042 D00AA00 0
042 E00AA00 0
042 F00AA00 0
042 G00AA00 0
042 H00AA00 0
043 00AA00 0
044 00AA00 0
049 00AA00 N

PAGE 8

050 00AA00 N
051 00AA00 N
052 00AA00 N
053 A00AA00 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 Y
054 O00AA00 Y
055 A00AA00 N
055 B00AA00 N
056 00AA00 Y
057 00AA00 N
077 A000000 Y
077 Q010000 Y
008 A000101 DIRECTED SERVICES, INC.
008 B000101 A
008 C000101 801-32675
008 D010101 WILMINGTON
008 D020101 DE
008 D030101 19801
008 A000102 ZWEIG ADVISORS INC
008 B000102 S
008 C000102 801-27366

008 D010102 NEW YORK
 008 D020102 NY
 008 D030102 10022
 008 A000104 DELETE
 014 A000101 ZWEIG SECURITIES CORPORATION
 014 B000101 8-9999999
 024 000100 Y
 025 A000101 FORD MOTOR CREDIT COMPANY
 025 C000101 D
 025 D000101 6000
 025 A000102 MERRILL LYNCH & COMPANY, INC.
 025 C000102 E
 025 D000102 1153
 025 A000103 MERRILL LYNCH & COMPANY, INC.
 025 C000103 D
 025 D000103 10198
 025 D000104 0

PAGE 9

025 D000105 0
 025 D000106 0
 025 D000107 0
 025 D000108 0
 028 A010100 342
 028 A020100 0
 028 A030100 0
 028 A040100 3032
 028 B010100 635
 028 B020100 0
 028 B030100 0
 028 B040100 3700
 028 C010100 1345
 028 C020100 0
 028 C030100 0
 028 C040100 3135
 028 D010100 1317
 028 D020100 0
 028 D030100 0
 028 D040100 3726
 028 E010100 182
 028 E020100 0
 028 E030100 0
 028 E040100 6441
 028 F010100 334
 028 F020100 0
 028 F030100 0
 028 F040100 5288
 028 G010100 4155
 028 G020100 0
 028 G030100 0
 028 G040100 25322

028	H000100		0
045	000100	Y	
046	000100	N	
047	000100	Y	
048	000100	0.000	
048	A010100	750000	
048	A020100	1.000	
048	B010100	1250000	
048	B020100	0.950	
048	C010100	1500000	
048	C020100	0.900	
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	

PAGE 10

048	H010100		0
048	H020100	0.000	
048	I010100		0
048	I020100	0.000	
048	J010100		0
048	J020100	0.000	
048	K010100	3500000	
048	K020100	0.850	
058	A000100	N	
059	000100	Y	
060	A000100	Y	
060	B000100	Y	
061	000100		0
062	A000100	Y	
062	B000100	0.7	
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	27.6	
062	J000100	0.0	
062	K000100	0.0	
062	L000100	0.0	
062	M000100	35.5	
062	N000100	0.0	
062	O000100	0.0	
062	P000100	0.0	
062	Q000100	0.0	

062 R000100 37.1
063 A000100 0
063 B000100 4.9
064 A000100 N
064 B000100 N
066 A000100 N
067 000100 N
068 A000100 N
068 B000100 N
069 000100 N
070 A010100 Y
070 A020100 N
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

PAGE 11

070 F020100 Y
070 G010100 Y
070 G020100 N
070 H010100 Y
070 H020100 N
070 I010100 Y
070 I020100 N
070 J010100 Y
070 J020100 N
070 K010100 Y
070 K020100 Y
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 N
070 P020100 N
070 Q010100 N
070 Q020100 N
070 R010100 Y
070 R020100 N
071 A000100 315768
071 B000100 359302
071 C000100 244476

071	D000100	129
072	A000100	6
072	B000100	4893
072	C000100	2033
072	D000100	0
072	E000100	0
072	F000100	1494
072	G000100	0
072	H000100	0
072	I000100	0
072	J000100	0
072	K000100	0
072	L000100	0
072	M000100	7
072	N000100	0
072	O000100	0
072	P000100	0
072	Q000100	0
072	R000100	0
072	S000100	0
072	T000100	0
072	U000100	0
072	V000100	0

PAGE 12

072	W000100	0
072	X000100	1501
072	Y000100	0
072	Z000100	5425
072	AA000100	8718
072	BB000100	0
072	CC010100	0
072	CC020100	8827
072	DD010100	0
072	DD020100	0
072	EE000100	0
073	A010100	0.0000
073	A020100	0.0000
073	B000100	0.0000
073	C000100	0.0000
074	A000100	508
074	B000100	0
074	C000100	82630
074	D000100	103534
074	E000100	0
074	F000100	108318
074	G000100	0
074	H000100	0
074	I000100	0
074	J000100	1093
074	K000100	0

074	L000100	2412
074	M000100	0
074	N000100	298495
074	O000100	6261
074	P000100	16
074	Q000100	0
074	R010100	0
074	R020100	0
074	R030100	0
074	R040100	378
074	S000100	0
074	T000100	291840
074	U010100	22900
074	U020100	0
074	V010100	12.74
074	V020100	0.00
074	W000100	0.0000
074	X000100	3
074	Y000100	42372
075	A000100	302450
075	B000100	0
076	000100	0.00
008	A000201	DIRECT SERVICES, INC.
008	B000201	A
008	C000201	801-32675

PAGE 13

008	D010201	WILMINGTON
008	D020201	DE
008	D030201	19801
008	A000202	T. ROWE PRICE ASSOCIATES, INC.
008	B000202	S
008	C000202	801-856
008	D010202	BALTIMORE
008	D020202	MD
008	D030202	21202
008	A000204	DELETE
024	000200	N
025	D000201	0
025	D000202	0
025	D000203	0
025	D000204	0
025	D000205	0
025	D000206	0
025	D000207	0
025	D000208	0
028	A010200	1339
028	A020200	0
028	A030200	0
028	A040200	600
028	B010200	665

028	B020200	0
028	B030200	0
028	B040200	728
028	C010200	1054
028	C020200	0
028	C030200	0
028	C040200	428
028	D010200	2047
028	D020200	0
028	D030200	0
028	D040200	816
028	E010200	392
028	E020200	0
028	E030200	0
028	E040200	1584
028	F010200	981
028	F020200	0
028	F030200	0
028	F040200	893
028	G010200	6478
028	G020200	0
028	G030200	0
028	G040200	5049
028	H000200	0
045	000200	Y
046	000200	N
047	000200	Y

PAGE 14

048	000200	0.000
048	A010200	750000
048	A020200	1.000
048	B010200	1250000
048	B020200	0.950
048	C010200	1500000
048	C020200	0.900
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	3500000

048 K020200 0.850
058 A000200 N
059 000200 Y
060 A000200 Y
060 B000200 Y
061 000200 0
062 A000200 N
062 B000200 0.0
062 C000200 0.0
062 D000200 0.0
062 E000200 0.0
062 F000200 0.0
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 G000200 Y
067 000200 N
068 A000200 N
068 B000200 N

PAGE 15

069 000200 N
070 A010200 Y
070 A020200 N
070 B010200 Y
070 B020200 Y
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 N
070 G020200 N
070 H010200 Y
070 H020200 N
070 I010200 N
070 I020200 N
070 J010200 Y

070	J020200	Y	
070	K010200	Y	
070	K020200	N	
070	L010200	Y	
070	L020200	Y	
070	M010200	Y	
070	M020200	Y	
070	N010200	Y	
070	N020200	N	
070	O010200	Y	
070	O020200	N	
070	P010200	N	
070	P020200	N	
070	Q010200	N	
070	Q020200	N	
070	R010200	N	
070	R020200	N	
071	A000200		27706
071	B000200		20207
071	C000200		100708
071	D000200		20
072	A000200	6	
072	B000200		1721
072	C000200		1844
072	D000200		0
072	E000200		0
072	F000200		615
072	G000200		0
072	H000200		0
072	I000200		0
072	J000200		0

PAGE 16

072	K000200		0
072	L000200		0
072	M000200		3
072	N000200		0
072	O000200		0
072	P000200		0
072	Q000200		0
072	R000200		0
072	S000200		0
072	T000200		0
072	U000200		0
072	V000200		0
072	W000200		1
072	X000200		619
072	Y000200		0
072	Z000200		2946
072AA	000200		3128
072BB	000200		0

072CC010200	1783
072CC020200	0
072DD010200	0
072DD020200	0
072EE000200	0
073 A010200	0.0000
073 A020200	0.0000
073 B000200	0.0000
073 C000200	0.0000
074 A000200	11
074 B000200	0
074 C000200	22342
074 D000200	33538
074 E000200	5737
074 F000200	64788
074 G000200	0
074 H000200	0
074 I000200	344
074 J000200	674
074 K000200	0
074 L000200	540
074 M000200	0
074 N000200	127974
074 O000200	0
074 P000200	7
074 Q000200	0
074 R010200	0
074 R020200	0
074 R030200	0
074 R040200	92
074 S000200	0
074 T000200	127875
074 U010200	8703

PAGE 17

074 U020200	0
074 V010200	14.69
074 V020200	0.00
074 W000200	0.0000
074 X000200	3
074 Y000200	0
075 A000200	124674
075 B000200	0
076 000200	0.00
008 A000301	DIRECTED SERVICES, INC
008 B000301	A
008 C000301	801-32675
008 D010301	WILMINGTON
008 D020301	DE
008 D030301	19801
008 A000302	BANKERS TRUST COMPANY

008 B000302 S
008 C000302 801-99999
008 D010302 NEW YORK
008 D020302 NY
008 D030302 10017
008 A000304 DELETE
024 000300 N
028 A010300 321
028 A020300 0
028 A030300 0
028 A040300 1915
028 B010300 1461
028 B020300 0
028 B030300 0
028 B040300 2291
028 C010300 985
028 C020300 0
028 C030300 0
028 C040300 1296
028 D010300 1452
028 D020300 0
028 D030300 0
028 D040300 6148
028 E010300 1486
028 E020300 0
028 E030300 0
028 E040300 2093
028 F010300 266
028 F020300 0
028 F030300 0
028 F040300 995
028 G010300 5971
028 G020300 0
028 G030300 0
028 G040300 14738

PAGE 18

028 H000300 0
045 000300 Y
046 000300 N
047 000300 Y
048 000300 0.000
048 A010300 200000
048 A020300 0.600
048 B010300 300000
048 B020300 0.550
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 500000
048 K020300 0.500
058 A000300 N
059 000300 Y
060 A000300 Y
060 B000300 Y
061 000300 0
062 A000300 Y
062 B000300 0.0
062 C000300 0.0
062 D000300 17.6
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 36.2
062 N000300 11.0
062 O000300 0.0
062 P000300 28.7
062 Q000300 6.4
062 R000300 0.0
063 A000300 0

PAGE 19

063 B000300 2.9
064 A000300 Y
066 A000300 N
067 000300 N
068 A000300 N
068 B000300 N
069 000300 N
070 A010300 Y
070 A020300 Y
070 B010300 Y
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	
070	I010300	N	
070	I020300	N	
070	J010300	Y	
070	J020300	N	
070	K010300	Y	
070	K020300	N	
070	L010300	Y	
070	L020300	Y	
070	M010300	N	
070	M020300	N	
070	N010300	Y	
070	N020300	N	
070	O010300	Y	
070	O020300	N	
070	P010300	N	
070	P020300	N	
070	Q010300	N	
070	Q020300	N	
070	R010300	N	
070	R020300	N	
071	A000300		136580
071	B000300		138715
071	C000300		71893
071	D000300		190
072	A000300		6
072	B000300		2440
072	C000300		0
072	D000300		0

PAGE 20

072	E000300		0
072	F000300		256
072	G000300		0
072	H000300		0
072	I000300		0
072	J000300		0
072	K000300		0
072	L000300		0
072	M000300		2
072	N000300		0

072	O000300	0
072	P000300	0
072	Q000300	0
072	R000300	0
072	S000300	0
072	T000300	0
072	U000300	0
072	V000300	0
072	W000300	1
072	X000300	259
072	Y000300	0
072	Z000300	2181
072AA	000300	0
072BB	000300	222
072CC	010300	0
072CC	020300	1393
072DD	010300	0
072DD	020300	0
072EE	000300	0
073	A010300	0.0000
073	A020300	0.0000
073	B000300	0.0000
073	C000300	0.0000
074	A000300	107
074	B000300	14407
074	C000300	0
074	D000300	67363
074	E000300	0
074	F000300	0
074	G000300	0
074	H000300	0
074	I000300	0
074	J000300	0
074	K000300	0
074	L000300	789
074	M000300	0
074	N000300	82666
074	O000300	706
074	P000300	3
074	Q000300	0
074	R010300	0

PAGE 21

074	R020300	0
074	R030300	0
074	R040300	77
074	S000300	0
074	T000300	81880
074	U010300	7293
074	U020300	0
074	V010300	11.23

074	V020300	0.00
074	W000300	0.0000
074	X000300	4
074	Y000300	0
075	A000300	85818
075	B000300	0
076	000300	0.00
008	A000401	DIRECTED SERVICES, INC.
008	B000401	A
008	C000401	801-32675
008	D010401	WILMINGTON
008	D020401	DE
008	D030401	19801
008	A000402	VAN ECK ASSOCIATES CORPORATION
008	B000402	S
008	C000402	801-99999
008	D010402	NEW YORK
008	D020402	NY
008	D030402	10016
008	A000404	DELETE
014	A000401	DELETE
024	000400	N
025	D000401	0
025	D000402	0
025	D000403	0
025	D000404	0
025	D000405	0
025	D000406	0
025	D000407	0
025	D000408	0
028	A010400	2370
028	A020400	0
028	A030400	0
028	A040400	1213
028	B010400	2241
028	B020400	0
028	B030400	0
028	B040400	803
028	C010400	772
028	C020400	0
028	C030400	0
028	C040400	1443
028	D010400	1579

PAGE 22

028	D020400	0
028	D030400	0
028	D040400	390
028	E010400	2876
028	E020400	0
028	E030400	0

028	E040400	1792
028	F010400	594
028	F020400	0
028	F030400	0
028	F040400	796
028	G010400	10432
028	G020400	0
028	G030400	0
028	G040400	6437
028	H000400	0
045	000400	Y
046	000400	N
047	000400	Y
048	000400	0.000
048	A010400	750000
048	A020400	1.000
048	B010400	1250000
048	B020400	0.950
048	C010400	1500000
048	C020400	0.900
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
048	H020400	0.000
048	I010400	0
048	I020400	0.000
048	J010400	0
048	J020400	0.000
048	K010400	3500000
048	K020400	0.850
058	A000400	N
059	000400	Y
060	A000400	Y
060	B000400	Y
061	000400	0
062	A000400	N
062	B000400	0.0
062	C000400	0.0
062	D000400	0.0

PAGE 23

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 C000400 Y
067 000400 N
068 A000400 N
068 B000400 N
069 000400 N
070 A010400 Y
070 A020400 N
070 B010400 Y
070 B020400 N
070 C010400 Y
070 C020400 N
070 D010400 N
070 D020400 N
070 E010400 Y
070 E020400 N
070 F010400 Y
070 F020400 N
070 G010400 Y
070 G020400 N
070 H010400 Y
070 H020400 N
070 I010400 Y
070 I020400 N
070 J010400 Y
070 J020400 Y
070 K010400 Y
070 K020400 N
070 L010400 Y
070 L020400 Y
070 M010400 Y
070 M020400 Y
070 N010400 Y
070 N020400 N
070 O010400 Y
070 O020400 N
070 P010400 N

PAGE 24

070 P020400 N
070 Q010400 Y

070	Q020400	N	
070	R010400	Y	
070	R020400	N	
071	A000400		21355
071	B000400		18884
071	C000400		32316
071	D000400		58
072	A000400	6	
072	B000400		33
072	C000400		212
072	D000400		0
072	E000400		0
072	F000400		167
072	G000400		0
072	H000400		0
072	I000400		0
072	J000400		0
072	K000400		0
072	L000400		0
072	M000400		1
072	N000400		0
072	O000400		0
072	P000400		0
072	Q000400		0
072	R000400		0
072	S000400		0
072	T000400		0
072	U000400		0
072	V000400		0
072	W000400		0
072	X000400		168
072	Y000400		0
072	Z000400		77
072AA	000400		3411
072BB	000400		0
072CC	010400		1920
072CC	020400		0
072DD	010400		0
072DD	020400		0
072EE	000400		0
073	A010400		0.0000
073	A020400		0.0000
073	B000400		0.0000
073	C000400		0.0000
074	A000400		52
074	B000400		0
074	C000400		1800
074	D000400		0
074	E000400		0

074	F000400	33907
074	G000400	0
074	H000400	0
074	I000400	388
074	J000400	877
074	K000400	0
074	L000400	65
074	M000400	0
074	N000400	37089
074	O000400	537
074	P000400	2
074	Q000400	0
074	R010400	0
074	R020400	0
074	R030400	0
074	R040400	0
074	S000400	0
074	T000400	36550
074	U010400	2035
074	U020400	0
074	V010400	17.96
074	V020400	0.00
074	W000400	0.0000
074	X000400	3
074	Y000400	0
075	A000400	33879
075	B000400	0
076	000400	0.00
008	A000501	DIRECTED SERVICES, INC.
008	B000501	A
008	C000501	801-32675
008	D010501	WILMINGTON
008	D020501	DE
008	D030501	19801
008	A000502	E.I.I. REALTY SECURITIES, INC.
008	B000502	S
008	C000502	801-44099
008	D010502	NEW YORK
008	D020502	NY
008	D030502	10021
008	A000504	DELETE
024	000500	N
025	D000501	0
025	D000502	0
025	D000503	0
025	D000504	0
025	D000505	0
025	D000506	0
025	D000507	0

025 D000508 0
028 A010500 420

PAGE 26

028 A020500 0
028 A030500 0
028 A040500 538
028 B010500 102
028 B020500 0
028 B030500 0
028 B040500 405
028 C010500 418
028 C020500 0
028 C030500 0
028 C040500 446
028 D010500 352
028 D020500 0
028 D030500 0
028 D040500 972
028 E010500 145
028 E020500 0
028 E030500 0
028 E040500 636
028 F010500 444
028 F020500 0
028 F030500 0
028 F040500 338
028 G010500 1881
028 G020500 0
028 G030500 0
028 G040500 3335
028 H000500 0
045 000500 Y
046 000500 N
047 000500 Y
048 000500 0.000
048 A010500 750000
048 A020500 1.000
048 B010500 1250000
048 B020500 0.950
048 C010500 1500000
048 C020500 0.900
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

PAGE 27

048 J020500 0.000
048 K010500 3500000
048 K020500 0.850
058 A000500 N
059 000500 Y
060 A000500 Y
060 B000500 Y
061 000500 0
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
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 C000500 Y
067 000500 N
068 A000500 N
068 B000500 N
069 000500 N
070 A010500 Y
070 A020500 N
070 B010500 Y
070 B020500 N
070 C010500 Y
070 C020500 N
070 D010500 N
070 D020500 N
070 E010500 N
070 E020500 N
070 F010500 N
070 F020500 N
070 G010500 N

070 G020500 N
070 H010500 N
070 H020500 N
070 I010500 N
070 I020500 N
070 J010500 Y

PAGE 28

070 J020500 N
070 K010500 Y
070 K020500 N
070 L010500 N
070 L020500 N
070 M010500 N
070 M020500 N
070 N010500 N
070 N020500 N
070 O010500 Y
070 O020500 N
070 P010500 N
070 P020500 N
070 Q010500 N
070 Q020500 N
070 R010500 N
070 R020500 N

071 A000500	5483
071 B000500	4541
071 C000500	33598
071 D000500	14
072 A000500	6
072 B000500	47
072 C000500	1102
072 D000500	0
072 E000500	0
072 F000500	173
072 G000500	0
072 H000500	0
072 I000500	0
072 J000500	0
072 K000500	0
072 L000500	0
072 M000500	1
072 N000500	0
072 O000500	0
072 P000500	0
072 Q000500	0
072 R000500	0
072 S000500	0
072 T000500	0
072 U000500	0
072 V000500	0

072 W000500	1
072 X000500	175
072 Y000500	0
072 Z000500	974
072AA000500	420
072BB000500	0
072CC010500	942
072CC020500	0

PAGE 29

072DD010500	0
072DD020500	0
072EE000500	0
073 A010500	0.0000
073 A020500	0.0000
073 B000500	0.0000
073 C000500	0.0000
074 A000500	110
074 B000500	0
074 C000500	1042
074 D000500	367
074 E000500	0
074 F000500	34464
074 G000500	0
074 H000500	0
074 I000500	0
074 J000500	0
074 K000500	0
074 L000500	232
074 M000500	0
074 N000500	36215
074 O000500	356
074 P000500	2
074 Q000500	0
074 R010500	0
074 R020500	0
074 R030500	0
074 R040500	0
074 S000500	0
074 T000500	35857
074 U010500	2656
074 U020500	0
074 V010500	13.50
074 V020500	0.00
074 W000500	0.0000
074 X000500	3
074 Y000500	0
075 A000500	35060
075 B000500	0
076 000500	0.00
008 A000601 DIRECTED SERVICES, INC.	

008 B000601 A
008 C000601 801-32675
008 D010601 WILMINGTON
008 D020601 DE
008 D030601 19801
008 A000602 WARBURG, PINCUS COUNSELLORS, INC.
008 B000602 S
008 C000602 801-07321
008 D010602 NEW YORK
008 D020602 NY

PAGE 30

008 D030602 10017
008 A000604 DELETE
024 000600 N
025 A000601 DELETE
025 D000601 0
025 D000602 0
025 D000603 0
025 D000604 0
025 D000605 0
025 D000606 0
025 D000607 0
025 D000608 0
028 A010600 1261
028 A020600 0
028 A030600 0
028 A040600 918
028 B010600 1310
028 B020600 0
028 B030600 0
028 B040600 1736
028 C010600 828
028 C020600 0
028 C030600 0
028 C040600 1548
028 D010600 2063
028 D020600 0
028 D030600 0
028 D040600 762
028 E010600 1467
028 E020600 0
028 E030600 0
028 E040600 1358
028 F010600 596
028 F020600 0
028 F030600 0
028 F040600 859
028 G010600 7525
028 G020600 0
028 G030600 0

028	G040600	7181
028	H000600	0
045	000600	Y
046	000600	N
047	000600	Y
048	000600	0.000
048	A010600	750000
048	A020600	1.000
048	B010600	1250000
048	B020600	0.950
048	C010600	1500000
048	C020600	0.900

PAGE 31

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	3500000
048	K020600	0.850
058	A000600	N
059	000600	Y
060	A000600	Y
060	B000600	Y
061	000600	0
062	A000600	N
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	0.0
062	J000600	0.0
062	K000600	0.0
062	L000600	0.0
062	M000600	0.0
062	N000600	0.0
062	O000600	0.0
062	P000600	0.0

062 Q000600 0.0
062 R000600 0.0
066 A000600 Y
066 E000600 Y
067 000600 N
068 A000600 N
068 B000600 N
069 000600 N
070 A010600 Y
070 A020600 Y
070 B010600 Y
070 B020600 N
070 C010600 Y
070 C020600 N

PAGE 32

070 D010600 Y
070 D020600 N
070 E010600 Y
070 E020600 N
070 F010600 Y
070 F020600 N
070 G010600 Y
070 G020600 N
070 H010600 Y
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 Y
070 M010600 Y
070 M020600 N
070 N010600 N
070 N020600 N
070 O010600 Y
070 O020600 N
070 P010600 N
070 P020600 N
070 Q010600 N
070 Q020600 N
070 R010600 Y
070 R020600 N

071 A000600 48105
071 B000600 40895
071 C000600 82233
071 D000600 50
072 A000600 6

072	B000600	410
072	C000600	496
072	D000600	0
072	E000600	0
072	F000600	485
072	G000600	0
072	H000600	0
072	I000600	0
072	J000600	0
072	K000600	0
072	L000600	0
072	M000600	2
072	N000600	0
072	O000600	0
072	P000600	0
072	Q000600	0

PAGE 33

072	R000600	0
072	S000600	0
072	T000600	0
072	U000600	0
072	V000600	0
072	W000600	1
072	X000600	488
072	Y000600	0
072	Z000600	418
072	AA000600	0
072	BB000600	3106
072	CC010600	3816
072	CC020600	0
072	DD010600	0
072	DD020600	0
072	EE000600	0
073	A010600	0.0000
073	A020600	0.0000
073	B000600	0.0000
073	C000600	0.0000
074	A000600	9
074	B000600	9763
074	C000600	0
074	D000600	0
074	E000600	0
074	F000600	84517
074	G000600	0
074	H000600	0
074	I000600	0
074	J000600	439
074	K000600	0
074	L000600	37
074	M000600	0

074	N000600	94765
074	O000600	73
074	P000600	5
074	Q000600	0
074	R010600	0
074	R020600	0
074	R030600	0
074	R040600	16
074	S000600	0
074	T000600	94671
074	U010600	6788
074	U020600	0
074	V010600	13.95
074	V020600	0.00
074	W000600	0.0000
074	X000600	3
074	Y000600	0
075	A000600	98160

PAGE 34

075	B000600	0
076	000600	0.00
008	A000701	DIRECTED SERVICES, INC.
008	B000701	A
008	C000701	801-32675
008	D010701	WILMINGTON
008	D020701	DE
008	D030701	19801
008	A000702	BANKERS TRUST COMPANY
008	B000702	S
008	C000702	801-99999
008	D010702	NEW YORK
008	D020702	NY
008	D030702	10017
008	A000704	DELETE
024	000700	Y
025	A000701	DEUTSCHE BANK
025	C000701	D
025	D000701	500
025	A000702	MERRILL LYNCH PIERCE FENNER & SMITH INC.
025	C000702	D
025	D000702	1495
025	A000703	BANK OF AMERICA CORPORATION
025	C000703	D
025	D000703	1000
025	D000704	0
025	D000705	0
025	D000706	0
025	D000707	0
025	D000708	0
028	A010700	2011

028	A020700	165
028	A030700	0
028	A040700	4179
028	B010700	3594
028	B020700	138
028	B030700	0
028	B040700	3861
028	C010700	10580
028	C020700	155
028	C030700	0
028	C040700	4486
028	D010700	2459
028	D020700	170
028	D030700	0
028	D040700	8806
028	E010700	5426
028	E020700	147
028	E030700	0
028	E040700	5000
028	F010700	8028

PAGE 35

028	F020700	148
028	F030700	0
028	F040700	4911
028	G010700	32098
028	G020700	923
028	G030700	0
028	G040700	31243
028	H000700	0
045	000700	Y
046	000700	N
047	000700	Y
048	000700	0.000
048	A010700	200000
048	A020700	0.600
048	B010700	300000
048	B020700	0.550
048	C010700	0
048	C020700	0.000
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 500000
048 K020700 0.500
058 A000700 N
059 000700 Y
060 A000700 Y
060 B000700 Y
061 000700 0
062 A000700 Y
062 B000700 0.0
062 C000700 0.0
062 D000700 3.8
062 E000700 0.0
062 F000700 21.0
062 G000700 0.0
062 H000700 0.0
062 I000700 59.6
062 J000700 5.0
062 K000700 0.0
062 L000700 14.9

PAGE 36

062 M000700 0.0
062 N000700 0.0
062 O000700 0.0
062 P000700 0.0
062 Q000700 0.0
062 R000700 0.0
063 A000700 35
063 B000700 0.0
064 A000700 N
064 B000700 N
066 A000700 N
067 000700 N
068 A000700 N
068 B000700 N
069 000700 N
070 A010700 Y
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 Y
070 K020700 N
070 L010700 Y
070 L020700 N
070 M010700 N
070 M020700 N
070 N010700 N
070 N020700 N
070 O010700 Y
070 O020700 N
070 P010700 N
070 P020700 N
070 Q010700 N
070 Q020700 N
070 R010700 N
070 R020700 N

PAGE 37

071 A000700	0
071 B000700	0
071 C000700	0
071 D000700	0
072 A000700	6
072 B000700	1052
072 C000700	0
072 D000700	0
072 E000700	0
072 F000700	115
072 G000700	0
072 H000700	0
072 I000700	0
072 J000700	0
072 K000700	0
072 L000700	0
072 M000700	2
072 N000700	0
072 O000700	0
072 P000700	0
072 Q000700	0
072 R000700	0
072 S000700	0
072 T000700	0
072 U000700	0

072	V000700	0
072	W000700	1
072	X000700	118
072	Y000700	0
072	Z000700	934
072	AA000700	1
072	BB000700	0
072	CC010700	0
072	CC020700	0
072	DD010700	934
072	DD020700	0
072	EE000700	0
073	A010700	0.0240
073	A020700	0.0000
073	B000700	0.0000
073	C000700	0.0000
074	A000700	0
074	B000700	1539
074	C000700	40573
074	D000700	0
074	E000700	0
074	F000700	0
074	G000700	0
074	H000700	0
074	I000700	0
074	J000700	0

PAGE 38

074	K000700	0
074	L000700	87
074	M000700	0
074	N000700	42199
074	O000700	0
074	P000700	2
074	Q000700	0
074	R010700	0
074	R020700	0
074	R030700	0
074	R040700	1829
074	S000700	0
074	T000700	40368
074	U010700	40367
074	U020700	0
074	V010700	1.00
074	V020700	0.00
074	W000700	0.9998
074	X000700	3
074	Y000700	0
075	A000700	38577
075	B000700	0
076	000700	0.00

008 A000801 DIRECTED SERVICES, INC.
 008 B000801 A
 008 C000801 801-32675
 008 D010801 WILMINGTON
 008 D020801 DE
 008 D030801 19801
 008 A000802 CHANCELLOR TRUST COMPANY
 008 B000802 S
 008 C000802 801-99999
 008 D010802 NEW YORK
 008 D020802 NY
 008 D030802 10036
 008 A000804 DELETE
 024 000800 N
 025 D000801 0
 025 D000802 0
 025 D000803 0
 025 D000804 0
 025 D000805 0
 025 D000806 0
 025 D000807 0
 025 D000808 0
 028 A010800 2148
 028 A020800 0
 028 A030800 0
 028 A040800 1149
 028 B010800 1385
 028 B020800 0

PAGE 39

028 B030800 0
 028 B040800 1812
 028 C010800 2351
 028 C020800 0
 028 C030800 0
 028 C040800 2797
 028 D010800 2511
 028 D020800 0
 028 D030800 0
 028 D040800 837
 028 E010800 2715
 028 E020800 0
 028 E030800 0
 028 E040800 3652
 028 F010800 1726
 028 F020800 0
 028 F030800 0
 028 F040800 1570
 028 G010800 12836
 028 G020800 0
 028 G030800 0

028	G040800	11817
028	H000800	0
045	000800	Y
046	000800	N
047	000800	Y
048	000800	0.000
048	A010800	750000
048	A020800	1.000
048	B010800	1250000
048	B020800	0.950
048	C010800	1500000
048	C020800	0.900
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	3500000
048	K020800	0.850
058	A000800	N
059	000800	Y

PAGE 40

060	A000800	Y
060	B000800	Y
061	000800	0
062	A000800	N
062	B000800	0.0
062	C000800	0.0
062	D000800	0.0
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	0.0
062	M000800	0.0
062	N000800	0.0
062	O000800	0.0
062	P000800	0.0

062 Q000800 0.0
062 R000800 0.0
066 A000800 Y
066 C000800 Y
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 N
070 E020800 N
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 N
070 J020800 N
070 K010800 Y
070 K020800 N
070 L010800 Y
070 L020800 N

PAGE 41

070 M010800 N
070 M020800 N
070 N010800 Y
070 N020800 N
070 O010800 Y
070 O020800 N
070 P010800 N
070 P020800 N
070 Q010800 N
070 Q020800 N
070 R010800 Y
070 R020800 N
071 A000800 53783
071 B000800 49469
071 C000800 123408
071 D000800 40
072 A000800 6

072	B000800	175
072	C000800	1195
072	D000800	0
072	E000800	0
072	F000800	642
072	G000800	0
072	H000800	0
072	I000800	0
072	J000800	0
072	K000800	0
072	L000800	0
072	M000800	3
072	N000800	0
072	O000800	0
072	P000800	0
072	Q000800	0
072	R000800	0
072	S000800	0
072	T000800	0
072	U000800	0
072	V000800	0
072	W000800	1
072	X000800	646
072	Y000800	0
072	Z000800	724
072AA	000800	6894
072BB	000800	0
072CC	010800	4182
072CC	020800	0
072DD	010800	0
072DD	020800	0
072EE	000800	0
073	A010800	0.0000
073	A020800	0.0000

PAGE 42

073	B000800	0.0000
073	C000800	0.0000
074	A000800	12
074	B000800	0
074	C000800	2319
074	D000800	0
074	E000800	0
074	F000800	132601
074	G000800	0
074	H000800	0
074	I000800	0
074	J000800	0
074	K000800	0
074	L000800	193
074	M000800	0

074	N000800	135125
074	O000800	0
074	P000800	7
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
074	R040800	70
074	S000800	0
074	T000800	135048
074	U010800	9121
074	U020800	0
074	V010800	14.81
074	V020800	0.00
074	W000800	0.0000
074	X000800	2
074	Y000800	0
075	A000800	129991
075	B000800	0
076	000800	0.00
008	A000901	DIRECTED SERVICES, INC.
008	B000901	A
008	C000901	801-32675
008	D010901	WILMINGTON
008	D020901	DE
008	D030901	19801
024	000900	N
025	D000901	0
025	D000902	0
025	D000903	0
025	D000904	0
025	D000905	0
025	D000906	0
025	D000907	0
025	D000908	0
028	A010900	0

PAGE 43

028	A020900	0
028	A030900	0
028	A040900	0
028	B010900	0
028	B020900	0
028	B030900	0
028	B040900	0
028	C010900	0
028	C020900	0
028	C030900	0
028	C040900	13
028	D010900	0
028	D020900	0

028	D030900	0
028	D040900	1
028	E010900	0
028	E020900	0
028	E030900	0
028	E040900	69
028	F010900	2
028	F020900	0
028	F030900	0
028	F040900	9
028	G010900	0
028	G020900	0
028	G030900	0
028	G040900	92
028	H000900	0
045	000900	Y
046	000900	N
047	000900	Y
048	000900	0.100
048	A010900	0
048	A020900	0.000
048	B010900	0
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

PAGE 44

048	J020900	0.000
048	K010900	0
048	K020900	0.000
058	A000900	N
059	000900	Y
060	A000900	Y
060	B000900	Y
061	000900	0
062	A000900	N
062	B000900	0.0
062	C000900	0.0

062 D000900 0.0
062 E000900 0.0
062 F000900 0.0
062 G000900 0.0
062 H000900 0.0
062 I000900 0.0
062 J000900 0.0
062 K000900 0.0
062 L000900 0.0
062 M000900 0.0
062 N000900 0.0
062 O000900 0.0
062 P000900 0.0
062 Q000900 0.0
062 R000900 0.0
066 A000900 Y
066 G000900 Y
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 N
070 C020900 N
070 D010900 N
070 D020900 N
070 E010900 N
070 E020900 N
070 F010900 N
070 F020900 N
070 G010900 N
070 G020900 N
070 H010900 N
070 H020900 N
070 I010900 N
070 I020900 N
070 J010900 N

PAGE 45

070 J020900 N
070 K010900 Y
070 K020900 Y
070 L010900 N
070 L020900 N
070 M010900 N
070 M020900 N
070 N010900 N
070 N020900 N

070	O010900	Y	
070	O020900	N	
070	P010900	N	
070	P020900	N	
070	Q010900	N	
070	Q020900	N	
070	R010900	N	
070	R020900	N	
071	A000900		4
071	B000900		72
071	C000900		300
071	D000900	1	
072	A000900	6	
072	B000900		0
072	C000900		3
072	D000900		0
072	E000900		0
072	F000900		0
072	G000900		1
072	H000900		0
072	I000900		0
072	J000900		1
072	K000900		0
072	L000900		1
072	M000900		0
072	N000900		0
072	O000900		1
072	P000900		0
072	Q000900		0
072	R000900		1
072	S000900		0
072	T000900		0
072	U000900		10
072	V000900		0
072	W000900		0
072	X000900		15
072	Y000900		11
072	Z000900		-1
072AA	000900		14
072BB	000900		0
072CC	010900		0
072CC	020900		1

PAGE 46

072DD	010900		0
072DD	020900		0
072EE	000900		0
073	A010900		0.0000
073	A020900		0.0000
073	B000900		0.0000
073	C000900		0.0000

074	A000900	13
074	B000900	0
074	C000900	0
074	D000900	0
074	E000900	0
074	F000900	243
074	G000900	0
074	H000900	0
074	I000900	0
074	J000900	0
074	K000900	0
074	L000900	0
074	M000900	0
074	N000900	256
074	O000900	0
074	P000900	0
074	Q000900	0
074	R010900	0
074	R020900	0
074	R030900	0
074	R040900	3
074	S000900	0
074	T000900	253
074	U010900	22
074	U020900	0
074	V010900	11.39
074	V020900	0.00
074	W000900	0.0000
074	X000900	15
074	Y000900	0
075	A000900	0
075	B000900	299
076	000900	0.00
008	A001001	DIRECTED SERVICES, INC.
008	B001001	A
008	C001001	801-32675
008	D011001	WILMINGTON
008	D021001	DE
008	D031001	19801
008	A001002	KAYNE, ANDERSON INVESTMENT MANAGEMENT, L.P.
008	B001002	S
008	C001002	801-24241
008	D011002	LOS ANGELES
008	D021002	CA
	PAGE	47
008	D031002	90067
008	A001004	DELETE
024	001000	N
025	D001001	0
025	D001002	0

025	D001003	0
025	D001004	0
025	D001005	0
025	D001006	0
025	D001007	0
025	D001008	0
028	A011000	2020
028	A021000	0
028	A031000	0
028	A041000	970
028	B011000	4502
028	B021000	0
028	B031000	0
028	B041000	801
028	C011000	1606
028	C021000	0
028	C031000	0
028	C041000	3868
028	D011000	4363
028	D021000	0
028	D031000	0
028	D041000	1692
028	E011000	2152
028	E021000	0
028	E031000	0
028	E041000	561
028	F011000	3387
028	F021000	0
028	F031000	0
028	F041000	144
028	G011000	18030
028	G021000	0
028	G031000	0
028	G041000	8036
028	H001000	0
045	001000	Y
046	001000	N
047	001000	Y
048	001000	0.000
048	A011000	750000
048	A021000	1.000
048	B011000	1250000
048	B021000	0.950
048	C011000	1500000
048	C021000	0.900
048	D011000	0

PAGE 48

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	3500000
048	K021000	0.850
058	A001000	N
059	001000	Y
060	A001000	Y
060	B001000	Y
061	001000	0
062	A001000	N
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	0.0
062	M001000	0.0
062	N001000	0.0
062	O001000	0.0
062	P001000	0.0
062	Q001000	0.0
062	R001000	0.0
066	A001000	Y
066	C001000	Y
067	001000	N
068	A001000	N
068	B001000	N
069	001000	N
070	A011000	Y
070	A021000	N
070	B011000	N
070	B021000	N
070	C011000	N
070	C021000	N
070	D011000	N

PAGE 49

070 D021000 N

070	E011000	N	
070	E021000	N	
070	F011000	N	
070	F021000	N	
070	G011000	N	
070	G021000	N	
070	H011000	N	
070	H021000	N	
070	I011000	N	
070	I021000	N	
070	J011000	N	
070	J021000	N	
070	K011000	Y	
070	K021000	N	
070	L011000	Y	
070	L021000	N	
070	M011000	Y	
070	M021000	N	
070	N011000	Y	
070	N021000	N	
070	O011000	Y	
070	O021000	N	
070	P011000	N	
070	P021000	N	
070	Q011000	N	
070	Q021000	N	
070	R011000	N	
070	R021000	N	
071	A001000		20124
071	B001000		7720
071	C001000		87182
071	D001000	9	
072	A001000	6	
072	B001000		76
072	C001000		820
072	D001000		0
072	E001000		0
072	F001000		444
072	G001000		0
072	H001000		0
072	I001000		0
072	J001000		0
072	K001000		0
072	L001000		0
072	M001000		1
072	N001000		0
072	O001000		0
072	P001000		0
072	Q001000		0
072	R001000		0

072 S001000	0
072 T001000	0
072 U001000	0
072 V001000	0
072 W001000	1
072 X001000	446
072 Y001000	0
072 Z001000	450
072AA001000	1836
072BB001000	0
072CC011000	6075
072CC021000	0
072DD011000	0
072DD021000	0
072EE001000	0
073 A011000	0.0000
073 A021000	0.0000
073 B001000	0.0000
073 C001000	0.0000
074 A001000	2
074 B001000	0
074 C001000	5385
074 D001000	0
074 E001000	0
074 F001000	96869
074 G001000	0
074 H001000	0
074 I001000	0
074 J001000	1471
074 K001000	0
074 L001000	221
074 M001000	0
074 N001000	103948
074 O001000	4377
074 P001000	5
074 Q001000	0
074 R011000	0
074 R021000	0
074 R031000	0
074 R041000	1
074 S001000	0
074 T001000	99565
074 U011000	6804
074 U021000	0
074 V011000	14.63
074 V021000	0.00
074 W001000	0.0000
074 X001000	2
074 Y001000	0

075 A001000 89865
075 B001000 0

PAGE 51

076 001000 0.00
008 A001101 DIRECTED SERVICES, INC.
008 B001101 A
008 C001101 801-32675
008 D011101 WILMINGTON
008 D021101 DE
008 D031101 19801
008 A001102 BANKERS TRUST COMPANY
008 B001102 S
008 C001102 801-99999
008 D011102 NEW YORK
008 D021102 NY
008 D031102 10017
008 A001104 DELETE
014 A001101 DELETE
014 A001102 DELETE
024 001100 N
025 D001101 0
025 D001102 0
025 D001103 0
025 D001104 0
025 D001105 0
025 D001106 0
025 D001107 0
025 D001108 0
028 A011100 3780
028 A021100 0
028 A031100 0
028 A041100 968
028 B011100 895
028 B021100 0
028 B031100 0
028 B041100 3380
028 C011100 920
028 C021100 0
028 C031100 0
028 C041100 1366
028 D011100 2608
028 D021100 0
028 D031100 0
028 D041100 1742
028 E011100 1020
028 E021100 0
028 E031100 0
028 E041100 784
028 F011100 742
028 F021100 0

028	F031100	0
028	F041100	645
028	G011100	9965
028	G021100	0

PAGE 52

028	G031100	0
028	G041100	8885
028	H001100	0
045	001100	Y
046	001100	N
047	001100	Y
048	001100	1.500
048	A011100	0
048	A021100	0.000
048	B011100	0
048	B021100	0.000
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
058	A001100	N
059	001100	Y
060	A001100	Y
060	B001100	Y
061	001100	0
062	A001100	N
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 0.0
062 M001100 0.0
062 N001100 0.0
062 O001100 0.0
062 P001100 0.0
062 Q001100 0.0

PAGE 53

062 R001100 0.0
066 A001100 Y
066 D001100 Y
067 001100 N
068 A001100 N
068 B001100 Y
069 001100 N
070 A011100 Y
070 A021100 Y
070 B011100 Y
070 B021100 N
070 C011100 Y
070 C021100 N
070 D011100 Y
070 D021100 N
070 E011100 Y
070 E021100 N
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 Y
070 L021100 Y
070 M011100 Y
070 M021100 Y
070 N011100 Y
070 N021100 N
070 O011100 Y
070 O021100 N
070 P011100 N
070 P021100 N
070 Q011100 N
070 Q021100 N
070 R011100 N
070 R021100 N

071	A001100	37998
071	B001100	33397
071	C001100	47940
071	D001100	70
072	A001100	6
072	B001100	151
072	C001100	407
072	D001100	0

PAGE 54

072	E001100	0
072	F001100	396
072	G001100	0
072	H001100	0
072	I001100	0
072	J001100	0
072	K001100	0
072	L001100	0
072	M001100	1
072	N001100	0
072	O001100	0
072	P001100	0
072	Q001100	0
072	R001100	0
072	S001100	0
072	T001100	0
072	U001100	0
072	V001100	0
072	W001100	7
072	X001100	404
072	Y001100	0
072	Z001100	154
072	AA001100	0
072	BB001100	55
072	CC011100	4997
072	CC021100	0
072	DD011100	0
072	DD021100	0
072	EE001100	0
073	A011100	0.0000
073	A021100	0.0000
073	B001100	0.0000
073	C001100	0.0000
074	A001100	567
074	B001100	0
074	C001100	3078
074	D001100	228
074	E001100	3741
074	F001100	45893
074	G001100	0
074	H001100	0

074	I001100	379
074	J001100	483
074	K001100	0
074	L001100	256
074	M001100	8
074	N001100	54633
074	O001100	437
074	P001100	4
074	Q001100	0
074	R011100	0

PAGE 55

074	R021100	0
074	R031100	0
074	R041100	40
074	S001100	0
074	T001100	54152
074	U011100	5414
074	U021100	0
074	V011100	10.00
074	V021100	0.00
074	W001100	0.0000
074	X001100	3
074	Y001100	0
075	A001100	53147
075	B001100	0
076	001100	0.00
008	A001201	DIRECTED SERVICES, INC.
008	B001201	A
008	C001201	801-32675
008	D011201	WILMINGTON
008	D021201	DE
008	D031201	19801
008	A001202	BANKERS TRUST COMPANY
008	B001202	S
008	C001202	801-99999
008	D011202	NEW YORK
008	D021202	NY
008	D031202	10017
008	A001204	DELETE
014	A001201	BANKERS TRUST COMPANY
014	B001201	8-99999999
024	001200	N
025	D001201	0
025	D001202	0
025	D001203	0
025	D001204	0
025	D001205	0
025	D001206	0
025	D001207	0
025	D001208	0

028	A011200	0
028	A021200	0
028	A031200	0
028	A041200	0
028	B011200	0
028	B021200	0
028	B031200	0
028	B041200	0
028	C011200	0
028	C021200	0
028	C031200	0
028	C041200	0

PAGE 56

028	D011200	0
028	D021200	0
028	D031200	0
028	D041200	0
028	E011200	0
028	E021200	0
028	E031200	0
028	E041200	0
028	F011200	0
028	F021200	0
028	F031200	0
028	F041200	0
028	G011200	0
028	G021200	0
028	G031200	0
028	G041200	0
028	H001200	0

045	001200	Y
046	001200	N
047	001200	Y
048	001200	1.000
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
058	A001200	N
059	001200	Y
060	A001200	N
060	B001200	N
061	001200	0
062	A001200	Y
062	B001200	0.0
062	C001200	0.0

PAGE 57

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	0.0
062	M001200	36.6
062	N001200	0.0
062	O001200	0.0
062	P001200	7.3
062	Q001200	36.9
062	R001200	0.0
063	A001200	0
063	B001200	2.6
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	Y
070	E011200	N
070	E021200	N
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 N
070 J021200 N
070 K011200 Y
070 K021200 N
070 L011200 N
070 L021200 N
070 M011200 N
070 M021200 N
070 N011200 N

PAGE 58

070 N021200 N
070 O011200 Y
070 O021200 N
070 P011200 N
070 P021200 N
070 Q011200 N
070 Q021200 N
070 R011200 N
070 R021200 N
071 A001200 0
071 B001200 613
071 C001200 6004
071 D001200 0
072 A001200 6
072 B001200 131
072 C001200 0
072 D001200 0
072 E001200 0
072 F001200 31
072 G001200 0
072 H001200 0
072 I001200 0
072 J001200 0
072 K001200 0
072 L001200 0
072 M001200 0
072 N001200 0
072 O001200 0
072 P001200 0
072 Q001200 0
072 R001200 0
072 S001200 0
072 T001200 0

072	U001200	0
072	V001200	0
072	W001200	1
072	X001200	32
072	Y001200	0
072	Z001200	99
072	AA001200	225
072	BB001200	0
072	CC011200	162
072	CC021200	0
072	DD011200	0
072	DD021200	0
072	EE001200	0
073	A011200	0.0000
073	A021200	0.0000
073	B001200	0.0000
073	C001200	0.0000
074	A001200	333

PAGE 59

074	B001200	0
074	C001200	0
074	D001200	2828
074	E001200	0
074	F001200	0
074	G001200	2374
074	H001200	0
074	I001200	0
074	J001200	898
074	K001200	0
074	L001200	6
074	M001200	0
074	N001200	6439
074	O001200	0
074	P001200	1
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	0
074	S001200	0
074	T001200	6438
074	U011200	495
074	U021200	0
074	V011200	13.01
074	V021200	0.00
074	W001200	0.0000
074	X001200	1
074	Y001200	0
075	A001200	6262
075	B001200	0

076 001200 0.00
 008 A001301 DIRECTED SERVICES, INC.
 008 B001301 A
 008 C001301 801-32675
 008 D011301 WILMINGTON
 008 D021301 DE
 008 D031301 19801
 008 A001302 EAGLE ASSET MANAGEMENT, INC.
 008 B001302 S
 008 C001302 801-21343
 008 D011302 ST. PETERSBURG
 008 D021302 FL
 008 D031302 33716
 008 A001304 DELETE
 014 A001301 DELETE
 024 001300 N
 025 A001301 DELETE
 025 D001301 0
 025 D001302 0
 025 D001303 0

PAGE 60

025 D001304 0
 025 D001305 0
 025 D001306 0
 025 D001307 0
 025 D001308 0
 028 A011300 2420
 028 A021300 0
 028 A031300 0
 028 A041300 52
 028 B011300 2049
 028 B021300 0
 028 B031300 0
 028 B041300 717
 028 C011300 2489
 028 C021300 0
 028 C031300 0
 028 C041300 1009
 028 D011300 2732
 028 D021300 0
 028 D031300 0
 028 D041300 1234
 028 E011300 2135
 028 E021300 0
 028 E031300 0
 028 E041300 404
 028 F011300 1602
 028 F021300 0
 028 F031300 0
 028 F041300 232

028	G011300	13427
028	G021300	0
028	G031300	0
028	G041300	3648
028	H001300	0
045	001300	Y
046	001300	N
047	001300	Y
048	001300	0.000
048	A011300	750000
048	A021300	1.000
048	B011300	1250000
048	B021300	0.950
048	C011300	1500000
048	C021300	0.900
048	D011300	0
048	D021300	0.000
048	E011300	0
048	E021300	0.000
048	F011300	0
048	F021300	0.000
048	G011300	0

PAGE 61

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	3500000
048	K021300	0.850
058	A001300	N
059	001300	Y
060	A001300	Y
060	B001300	Y
061	001300	0
062	A001300	N
062	B001300	0.0
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	0.0

062 N001300 0.0
062 O001300 0.0
062 P001300 0.0
062 Q001300 0.0
062 R001300 0.0
066 A001300 Y
066 C001300 Y
067 001300 N
068 A001300 N
068 B001300 N
069 001300 N
070 A011300 Y
070 A021300 N
070 B011300 Y
070 B021300 N
070 C011300 Y
070 C021300 N
070 D011300 Y
070 D021300 N
070 E011300 Y
070 E021300 N
070 F011300 Y
070 F021300 N
070 G011300 Y

PAGE 62

070 G021300 N
070 H011300 Y
070 H021300 N
070 I011300 N
070 I021300 N
070 J011300 Y
070 J021300 N
070 K011300 Y
070 K021300 N
070 L011300 Y
070 L021300 Y
070 M011300 Y
070 M021300 N
070 N011300 N
070 N021300 N
070 O011300 Y
070 O021300 N
070 P011300 N
070 P021300 N
070 Q011300 N
070 Q021300 N
070 R011300 N
070 R021300 N
071 A001300 23724
071 B001300 20803

071	C001300	32606
071	D001300	64
072	A001300	6
072	B001300	50
072	C001300	357
072	D001300	0
072	E001300	0
072	F001300	172
072	G001300	0
072	H001300	0
072	I001300	0
072	J001300	0
072	K001300	0
072	L001300	0
072	M001300	1
072	N001300	0
072	O001300	0
072	P001300	0
072	Q001300	0
072	R001300	0
072	S001300	0
072	T001300	0
072	U001300	0
072	V001300	0
072	W001300	1
072	X001300	174

PAGE 63

072	Y001300	0
072	Z001300	233
072AA	001300	1094
072BB	001300	0
072CC	011300	0
072CC	021300	1115
072DD	011300	0
072DD	021300	0
072EE	001300	0
073	A011300	0.0000
073	A021300	0.0000
073	B001300	0.0000
073	C001300	0.0000
074	A001300	8
074	B001300	0
074	C001300	4245
074	D001300	0
074	E001300	306
074	F001300	31334
074	G001300	0
074	H001300	0
074	I001300	0
074	J001300	3041

074	K001300	0
074	L001300	70
074	M001300	0
074	N001300	39004
074	O001300	180
074	P001300	2
074	Q001300	0
074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	1
074	S001300	0
074	T001300	38821
074	U011300	2910
074	U021300	0
074	V011300	13.34
074	V021300	0.00
074	W001300	0.0000
074	X001300	3
074	Y001300	0
075	A001300	34942
075	B001300	0
076	001300	0.00
008	A001401	DIRECTED SERVICES, INC.
008	B001401	A
008	C001401	801-32675
008	D011401	WILMINGTON
008	D021401	DE

PAGE 64

008	D031401	19801
008	A001402	ZWEIG ADVISORS INC.
008	B001402	S
008	C001402	801-27366
008	D011402	NEW YORK
008	D021402	NY
008	D031402	10022
024	001400	N
025	D001401	0
025	D001402	0
025	D001403	0
025	D001404	0
025	D001405	0
025	D001406	0
025	D001407	0
025	D001408	0
028	A011400	1653
028	A021400	0
028	A031400	0
028	A041400	27
028	B011400	1616

028	B021400	0
028	B031400	0
028	B041400	6
028	C011400	3452
028	C021400	0
028	C031400	0
028	C041400	203
028	D011400	1747
028	D021400	0
028	D031400	0
028	D041400	0
028	E011400	1287
028	E021400	0
028	E031400	0
028	E041400	53
028	F011400	1565
028	F021400	0
028	F031400	0
028	F041400	107
028	G011400	11320
028	G021400	0
028	G031400	0
028	G041400	396
028	H001400	0
045	001400	Y
046	001400	N
047	001400	Y
048	001400	0.000
048	A011400	750000
048	A021400	1.000

PAGE 65

048	B011400	1250000
048	B021400	0.950
048	C011400	1500000
048	C021400	0.900
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	3500000

048 K021400 0.850
058 A001400 N
059 001400 Y
060 A001400 Y
060 B001400 Y
061 001400 0
062 A001400 N
062 B001400 0.0
062 C001400 0.0
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
066 A001400 Y
066 C001400 Y
067 001400 N
068 A001400 N
068 B001400 N
069 001400 N
070 A011400 Y
070 A021400 N

PAGE 66

070 B011400 Y
070 B021400 N
070 C011400 Y
070 C021400 N
070 D011400 Y
070 D021400 N
070 E011400 Y
070 E021400 N
070 F011400 Y
070 F021400 Y
070 G011400 Y
070 G021400 N
070 H011400 Y
070 H021400 N
070 I011400 Y
070 I021400 N
070 J011400 Y

070	J021400	N	
070	K011400	Y	
070	K021400	N	
070	L011400	Y	
070	L021400	Y	
070	M011400	Y	
070	M021400	N	
070	N011400	Y	
070	N021400	N	
070	O011400	Y	
070	O021400	N	
070	P011400	N	
070	P021400	N	
070	Q011400	N	
070	Q021400	N	
070	R011400	Y	
070	R021400	N	
071	A001400		17372
071	B001400		10450
071	C001400		11418
071	D001400	92	
072	A001400	6	
072	B001400		77
072	C001400		145
072	D001400		0
072	E001400		0
072	F001400		71
072	G001400		0
072	H001400		0
072	I001400		0
072	J001400		0
072	K001400		0
072	L001400		0
072	M001400		0

PAGE 67

072	N001400		0
072	O001400		0
072	P001400		0
072	Q001400		0
072	R001400		0
072	S001400		0
072	T001400		0
072	U001400		0
072	V001400		0
072	W001400		1
072	X001400		72
072	Y001400		0
072	Z001400		150
072AA	001400		241
072BB	001400		0

072CC011400	1136
072CC021400	0
072DD011400	0
072DD021400	0
072EE001400	0
073 A011400	0.0000
073 A021400	0.0000
073 B001400	0.0000
073 C001400	0.0000
074 A001400	4
074 B001400	0
074 C001400	5636
074 D001400	0
074 E001400	0
074 F001400	14837
074 G001400	0
074 H001400	0
074 I001400	0
074 J001400	0
074 K001400	0
074 L001400	53
074 M001400	0
074 N001400	20530
074 O001400	0
074 P001400	1
074 Q001400	0
074 R011400	0
074 R021400	0
074 R031400	0
074 R041400	10
074 S001400	0
074 T001400	20519
074 U011400	1846
074 U021400	0
074 V011400	11.12
074 V021400	0.00

PAGE 68

074 W001400	0.0000
074 X001400	2
074 Y001400	2449
075 A001400	14457
075 B001400	0
076 001400	0.00
008 A001501	DIRECTED SERVICES, INC.
008 B001501	A
008 C001501	801-32675
008 D011501	WILMINGTON
008 D021501	DE
008 D031501	19801
008 A001502	FRED ALGER MANAGEMENT, INC.

008 B001502 S
 008 C001502 801-99999
 008 D011502 SOMEWHERE
 008 D021502 MA
 008 D031502 02116
 014 A001501 FRED ALGER MANAGEMENT, INC.
 014 B001501 8-99999
 024 001500 N
 025 D001501 0
 025 D001502 0
 025 D001503 0
 025 D001504 0
 025 D001505 0
 025 D001506 0
 025 D001507 0
 025 D001508 0
 028 A011500 1606
 028 A021500 0
 028 A031500 0
 028 A041500 7
 028 B011500 2068
 028 B021500 0
 028 B031500 0
 028 B041500 39
 028 C011500 1871
 028 C021500 0
 028 C031500 0
 028 C041500 249
 028 D011500 7091
 028 D021500 0
 028 D031500 0
 028 D041500 208
 028 E011500 8929
 028 E021500 0
 028 E031500 0
 028 E041500 1483
 028 F011500 5708
 028 F021500 0

PAGE 69

028 F031500 0
 028 F041500 1823
 028 G011500 27273
 028 G021500 0
 028 G031500 0
 028 G041500 3809
 028 H001500 0
 045 001500 Y
 046 001500 N
 047 001500 Y
 048 001500 0.000

048	A011500	750000
048	A021500	1.000
048	B011500	1250000
048	B021500	0.950
048	C011500	1500000
048	C021500	0.900
048	D011500	0
048	D021500	0.000
048	E011500	0
048	E021500	0.000
048	F011500	0
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	3500000
048	K021500	0.850
058	A001500	N
059	001500	Y
060	A001500	Y
060	B001500	Y
061	001500	0
062	A001500	N
062	B001500	0.0
062	C001500	0.0
062	D001500	0.0
062	E001500	0.0
062	F001500	0.0
062	G001500	0.0
062	H001500	0.0
062	I001500	0.0
062	J001500	0.0
062	K001500	0.0
062	L001500	0.0
062	M001500	0.0

PAGE 70

062	N001500	0.0
062	O001500	0.0
062	P001500	0.0
062	Q001500	0.0
062	R001500	0.0
066	A001500	Y
066	B001500	Y
067	001500	N
068	A001500	N

068	B001500	N	
069	001500	N	
070	A011500	Y	
070	A021500	N	
070	B011500	Y	
070	B021500	N	
070	C011500	Y	
070	C021500	N	
070	D011500	Y	
070	D021500	N	
070	E011500	Y	
070	E021500	N	
070	F011500	Y	
070	F021500	N	
070	G011500	Y	
070	G021500	N	
070	H011500	Y	
070	H021500	N	
070	I011500	N	
070	I021500	N	
070	J011500	Y	
070	J021500	N	
070	K011500	Y	
070	K021500	N	
070	L011500	Y	
070	L021500	N	
070	M011500	Y	
070	M021500	N	
070	N011500	Y	
070	N021500	N	
070	O011500	Y	
070	O021500	N	
070	P011500	N	
070	P021500	N	
070	Q011500	N	
070	Q021500	N	
070	R011500	Y	
070	R021500	N	
071	A001500		23377
071	B001500		5045
071	C001500		7540
071	D001500		67

	PAGE	71	
072	A001500		6
072	B001500		45
072	C001500		2
072	D001500		0
072	E001500		0
072	F001500		44
072	G001500		0

072	H001500	0
072	I001500	0
072	J001500	0
072	K001500	0
072	L001500	0
072	M001500	0
072	N001500	0
072	O001500	0
072	P001500	0
072	Q001500	0
072	R001500	0
072	S001500	0
072	T001500	0
072	U001500	0
072	V001500	0
072	W001500	0
072	X001500	44
072	Y001500	0
072	Z001500	3
072AA	001500	322
072BB	001500	0
072CC	011500	0
072CC	021500	0
072DD	011500	0
072DD	021500	0
072EE	001500	0
073	A011500	0.0000
073	A021500	0.0000
073	B001500	0.0000
073	C001500	0.0000
074	A001500	3
074	B001500	0
074	C001500	4385
074	D001500	0
074	E001500	0
074	F001500	18655
074	G001500	0
074	H001500	0
074	I001500	0
074	J001500	183
074	K001500	0
074	L001500	1750
074	M001500	0
074	N001500	24976

PAGE 72

074	O001500	1180
074	P001500	1
074	Q001500	0
074	R011500	0
074	R021500	0

074 R031500	0
074 R041500	1
074 S001500	0
074 T001500	23794
074 U011500	2002
074 U021500	0
074 V011500	11.88
074 V021500	0.00
074 W001500	0.0000
074 X001500	1
074 Y001500	0
075 A001500	8993
075 B001500	0
076 001500	0.00

SIGNATURE TODD MCGRATH
TITLE ASSISTANT TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 01

<NAME> GCG Trust Multiple Allocation Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	288,026,911
<INVESTMENTS-AT-VALUE>	294,481,802
<RECEIVABLES>	3,505,022
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	508,422
<TOTAL-ASSETS>	298,495,246
<PAYABLE-FOR-SECURITIES>	6,260,893
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	394,500
<TOTAL-LIABILITIES>	6,655,393
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	265,301,588
<SHARES-COMMON-STOCK>	22,900,325
<SHARES-COMMON-PRIOR>	24,570,757
<ACCUMULATED-NII-CURRENT>	8,697,430
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	11,502,467
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	6,338,368
<NET-ASSETS>	291,839,853
<DIVIDEND-INCOME>	2,033,046
<INTEREST-INCOME>	4,893,627
<OTHER-INCOME>	0
<EXPENSES-NET>	1,501,443
<NET-INVESTMENT-INCOME>	5,425,230
<REALIZED-GAINS-CURRENT>	8,717,966
<APPREC-INCREASE-CURRENT>	(8,827,247)
<NET-CHANGE-FROM-OPS>	5,315,949
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	328,486
<NUMBER-OF-SHARES-REDEEMED>	(1,998,918)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(15,851,067)
<ACCUMULATED-NII-PRIOR>	3,272,200
<ACCUMULATED-GAINS-PRIOR>	2,784,501

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1,493,986
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	1,501,443
<AVERAGE-NET-ASSETS>	302,450,048
<PER-SHARE-NAV-BEGIN>	12.52
<PER-SHARE-NII>	0.25
<PER-SHARE-GAIN-APPREC>	(0.03)
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	12.74
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 02

<NAME> GCG Trust Fully Managed Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	112,602,717
<INVESTMENTS-AT-VALUE>	126,747,857
<RECEIVABLES>	1,214,377
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	11,597
<TOTAL-ASSETS>	127,973,831
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	98,947
<TOTAL-LIABILITIES>	98,947
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	108,650,311
<SHARES-COMMON-STOCK>	8,703,200
<SHARES-COMMON-PRIOR>	8,601,294
<ACCUMULATED-NII-CURRENT>	3,847,897
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,231,273
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	14,145,403
<NET-ASSETS>	127,874,884
<DIVIDEND-INCOME>	1,844,241
<INTEREST-INCOME>	1,720,932
<OTHER-INCOME>	0
<EXPENSES-NET>	618,964
<NET-INVESTMENT-INCOME>	2,946,209
<REALIZED-GAINS-CURRENT>	3,127,755
<APPREC-INCREASE-CURRENT>	1,782,877
<NET-CHANGE-FROM-OPS>	7,856,841
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	452,018
<NUMBER-OF-SHARES-REDEEMED>	(350,112)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	9,285,935
<ACCUMULATED-NII-PRIOR>	901,688
<ACCUMULATED-GAINS-PRIOR>	(1,896,482)

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	615,377
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	618,964
<AVERAGE-NET-ASSETS>	124,673,501
<PER-SHARE-NAV-BEGIN>	13.79
<PER-SHARE-NII>	0.34
<PER-SHARE-GAIN-APPREC>	0.56
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	14.69
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 03

<NAME> GCG Trust Ltd Maturity Bond Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	82,433,988
<INVESTMENTS-AT-VALUE>	81,770,474
<RECEIVABLES>	788,564
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	106,576
<TOTAL-ASSETS>	82,665,614
<PAYABLE-FOR-SECURITIES>	705,526
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	79,612
<TOTAL-LIABILITIES>	785,138
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	75,588,526
<SHARES-COMMON-STOCK>	7,292,892
<SHARES-COMMON-PRIOR>	8,079,425
<ACCUMULATED-NII-CURRENT>	6,988,817
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(33,353)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	(663,514)
<NET-ASSETS>	81,880,476
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	2,439,974
<OTHER-INCOME>	0
<EXPENSES-NET>	258,924
<NET-INVESTMENT-INCOME>	2,181,050
<REALIZED-GAINS-CURRENT>	(222,271)
<APPREC-INCREASE-CURRENT>	(1,392,621)
<NET-CHANGE-FROM-OPS>	566,158
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	534,611
<NUMBER-OF-SHARES-REDEEMED>	(1,321,144)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(8,200,892)
<ACCUMULATED-NII-PRIOR>	4,807,767
<ACCUMULATED-GAINS-PRIOR>	188,918

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	256,532
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	258,924
<AVERAGE-NET-ASSETS>	85,817,680
<PER-SHARE-NAV-BEGIN>	11.15
<PER-SHARE-NII>	0.28
<PER-SHARE-GAIN-APPREC>	(0.20)
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	11.23
<EXPENSE-RATIO>	0.61
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 04

<NAME> GCG Trust Natural Resources Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	30,248,371
<INVESTMENTS-AT-VALUE>	36,094,532
<RECEIVABLES>	942,151
<ASSETS-OTHER>	247
<OTHER-ITEMS-ASSETS>	52,184
<TOTAL-ASSETS>	37,089,114
<PAYABLE-FOR-SECURITIES>	536,912
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,169
<TOTAL-LIABILITIES>	539,081
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	26,701,839
<SHARES-COMMON-STOCK>	2,034,632
<SHARES-COMMON-PRIOR>	1,804,987
<ACCUMULATED-NII-CURRENT>	120,942
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	3,881,143
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	5,846,109
<NET-ASSETS>	36,550,033
<DIVIDEND-INCOME>	211,566
<INTEREST-INCOME>	33,449
<OTHER-INCOME>	0
<EXPENSES-NET>	168,487
<NET-INVESTMENT-INCOME>	76,528
<REALIZED-GAINS-CURRENT>	3,410,584
<APPREC-INCREASE-CURRENT>	1,920,312
<NET-CHANGE-FROM-OPS>	5,407,424
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	601,442
<NUMBER-OF-SHARES-REDEEMED>	(371,797)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	9,403,015
<ACCUMULATED-NII-PRIOR>	44,414
<ACCUMULATED-GAINS-PRIOR>	470,559

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	167,034
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	168,487
<AVERAGE-NET-ASSETS>	33,878,553
<PER-SHARE-NAV-BEGIN>	15.04
<PER-SHARE-NII>	0.03
<PER-SHARE-GAIN-APPREC>	2.89
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	17.96
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 05

<NAME> GCG Trust Real Estate Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	31,594,256
<INVESTMENTS-AT-VALUE>	35,873,624
<RECEIVABLES>	232,154
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	109,972
<TOTAL-ASSETS>	36,215,750
<PAYABLE-FOR-SECURITIES>	356,250
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,057
<TOTAL-LIABILITIES>	358,307
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	29,766,086
<SHARES-COMMON-STOCK>	2,656,306
<SHARES-COMMON-PRIOR>	2,770,209
<ACCUMULATED-NII-CURRENT>	1,584,173
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	227,816
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	4,279,368
<NET-ASSETS>	35,857,443
<DIVIDEND-INCOME>	1,101,567
<INTEREST-INCOME>	47,340
<OTHER-INCOME>	0
<EXPENSES-NET>	174,618
<NET-INVESTMENT-INCOME>	974,289
<REALIZED-GAINS-CURRENT>	419,662
<APPREC-INCREASE-CURRENT>	942,104
<NET-CHANGE-FROM-OPS>	2,336,055
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	145,330
<NUMBER-OF-SHARES-REDEEMED>	(259,233)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	882,524
<ACCUMULATED-NII-PRIOR>	609,884
<ACCUMULATED-GAINS-PRIOR>	(191,846)

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	173,098
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	174,618
<AVERAGE-NET-ASSETS>	35,060,075
<PER-SHARE-NAV-BEGIN>	12.63
<PER-SHARE-NII>	0.38
<PER-SHARE-GAIN-APPREC>	0.49
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	13.50
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 06

<NAME> GCG Trust All-Growth Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	83,090,040
<INVESTMENTS-AT-VALUE>	94,280,176
<RECEIVABLES>	476,217
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	8,550
<TOTAL-ASSETS>	94,764,943
<PAYABLE-FOR-SECURITIES>	72,876
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	20,876
<TOTAL-LIABILITIES>	93,752
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	84,827,594
<SHARES-COMMON-STOCK>	6,787,748
<SHARES-COMMON-PRIOR>	6,764,223
<ACCUMULATED-NII-CURRENT>	685,830
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(2,032,369)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	11,190,136
<NET-ASSETS>	94,671,191
<DIVIDEND-INCOME>	496,117
<INTEREST-INCOME>	409,894
<OTHER-INCOME>	0
<EXPENSES-NET>	487,666
<NET-INVESTMENT-INCOME>	418,345
<REALIZED-GAINS-CURRENT>	(3,105,779)
<APPREC-INCREASE-CURRENT>	3,816,234
<NET-CHANGE-FROM-OPS>	1,128,800
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	517,915
<NUMBER-OF-SHARES-REDEEMED>	(494,390)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	1,472,789
<ACCUMULATED-NII-PRIOR>	267,485
<ACCUMULATED-GAINS-PRIOR>	1,073,410

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	484,678
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	487,666
<AVERAGE-NET-ASSETS>	98,160,298
<PER-SHARE-NAV-BEGIN>	13.78
<PER-SHARE-NII>	0.06
<PER-SHARE-GAIN-APPREC>	0.11
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	13.95
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 07

<NAME> GCG Trust Liquid Asset Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	42,112,082
<INVESTMENTS-AT-VALUE>	42,112,082
<RECEIVABLES>	86,601
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	42,198,683
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,831,062
<TOTAL-LIABILITIES>	1,831,062
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	40,367,273
<SHARES-COMMON-STOCK>	40,367,303
<SHARES-COMMON-PRIOR>	38,588,906
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	348
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	40,367,621
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	1,051,514
<OTHER-INCOME>	0
<EXPENSES-NET>	117,348
<NET-INVESTMENT-INCOME>	934,166
<REALIZED-GAINS-CURRENT>	535
<APPREC-INCREASE-CURRENT>	0
<NET-CHANGE-FROM-OPS>	934,701
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(934,166)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	32,098,546
<NUMBER-OF-SHARES-REDEEMED>	(31,243,172)
<SHARES-REINVESTED>	923,023
<NET-CHANGE-IN-ASSETS>	1,778,932
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	(187)

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	115,046
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	117,348
<AVERAGE-NET-ASSETS>	38,576,546
<PER-SHARE-NAV-BEGIN>	1.00
<PER-SHARE-NII>	0.02
<PER-SHARE-GAIN-APPREC>	0.00
<PER-SHARE-DIVIDEND>	(0.02)
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	1.00
<EXPENSE-RATIO>	0.61
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 08

<NAME> GCG Trust Capital Apprec Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	114,306,552
<INVESTMENTS-AT-VALUE>	134,919,584
<RECEIVABLES>	193,323
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	11,788
<TOTAL-ASSETS>	135,124,695
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	77,234
<TOTAL-LIABILITIES>	77,234
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	105,363,962
<SHARES-COMMON-STOCK>	9,121,015
<SHARES-COMMON-PRIOR>	9,045,920
<ACCUMULATED-NII-CURRENT>	1,103,728
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	7,966,739
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	20,613,032
<NET-ASSETS>	135,047,461
<DIVIDEND-INCOME>	1,195,208
<INTEREST-INCOME>	174,476
<OTHER-INCOME>	0
<EXPENSES-NET>	645,250
<NET-INVESTMENT-INCOME>	724,434
<REALIZED-GAINS-CURRENT>	6,894,013
<APPREC-INCREASE-CURRENT>	4,182,283
<NET-CHANGE-FROM-OPS>	11,800,730
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	898,429
<NUMBER-OF-SHARES-REDEEMED>	(823,334)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	12,820,221
<ACCUMULATED-NII-PRIOR>	379,294
<ACCUMULATED-GAINS-PRIOR>	1,072,726

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	641,538
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	645,250
<AVERAGE-NET-ASSETS>	129,990,686
<PER-SHARE-NAV-BEGIN>	13.51
<PER-SHARE-NII>	0.08
<PER-SHARE-GAIN-APPREC>	1.22
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	14.81
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 09

<NAME> GCG Fund For Life Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	206,853
<INVESTMENTS-AT-VALUE>	243,087
<RECEIVABLES>	324
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	12,673
<TOTAL-ASSETS>	256,084
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,808
<TOTAL-LIABILITIES>	2,808
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	126,487
<SHARES-COMMON-STOCK>	22,246
<SHARES-COMMON-PRIOR>	30,416
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	91,453
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	36,234
<NET-ASSETS>	253,276
<DIVIDEND-INCOME>	2,858
<INTEREST-INCOME>	0
<OTHER-INCOME>	0
<EXPENSES-NET>	3,706
<NET-INVESTMENT-INCOME>	(848)
<REALIZED-GAINS-CURRENT>	14,007
<APPREC-INCREASE-CURRENT>	(829)
<NET-CHANGE-FROM-OPS>	12,330
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	0
<NUMBER-OF-SHARES-REDEEMED>	(8,170)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(79,773)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	465
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	14,903
<AVERAGE-NET-ASSETS>	311,382
<PER-SHARE-NAV-BEGIN>	10.95
<PER-SHARE-NII>	(0.03)
<PER-SHARE-GAIN-APPREC>	0.47
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	11.39
<EXPENSE-RATIO>	2.39
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 10

<NAME> GCG Trust Rising Dividends Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	79,434,679
<INVESTMENTS-AT-VALUE>	102,253,953
<RECEIVABLES>	1,692,168
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	2,087
<TOTAL-ASSETS>	103,948,208
<PAYABLE-FOR-SECURITIES>	4,376,467
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	6,685
<TOTAL-LIABILITIES>	4,383,152
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	74,794,934
<SHARES-COMMON-STOCK>	6,803,753
<SHARES-COMMON-PRIOR>	6,105,857
<ACCUMULATED-NII-CURRENT>	675,168
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,275,680
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	22,819,274
<NET-ASSETS>	99,565,056
<DIVIDEND-INCOME>	819,262
<INTEREST-INCOME>	76,246
<OTHER-INCOME>	0
<EXPENSES-NET>	445,908
<NET-INVESTMENT-INCOME>	449,600
<REALIZED-GAINS-CURRENT>	1,836,326
<APPREC-INCREASE-CURRENT>	6,074,945
<NET-CHANGE-FROM-OPS>	8,360,871
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1,274,264
<NUMBER-OF-SHARES-REDEEMED>	(576,368)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	18,355,347
<ACCUMULATED-NII-PRIOR>	225,568
<ACCUMULATED-GAINS-PRIOR>	(560,646)

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	443,509
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	445,908
<AVERAGE-NET-ASSETS>	89,864,658
<PER-SHARE-NAV-BEGIN>	13.30
<PER-SHARE-NII>	0.06
<PER-SHARE-GAIN-APPREC>	1.27
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	14.63
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 11

<NAME> GCG Trust Emerging Markets Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	51,144,975
<INVESTMENTS-AT-VALUE>	53,318,667
<RECEIVABLES>	738,909
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	575,129
<TOTAL-ASSETS>	54,632,705
<PAYABLE-FOR-SECURITIES>	437,270
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	43,681
<TOTAL-LIABILITIES>	480,951
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	64,419,210
<SHARES-COMMON-STOCK>	5,413,602
<SHARES-COMMON-PRIOR>	5,297,187
<ACCUMULATED-NII-CURRENT>	154,321
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(12,583,954)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	2,162,177
<NET-ASSETS>	54,151,754
<DIVIDEND-INCOME>	407,215
<INTEREST-INCOME>	151,441
<OTHER-INCOME>	0
<EXPENSES-NET>	404,335
<NET-INVESTMENT-INCOME>	154,321
<REALIZED-GAINS-CURRENT>	(54,694)
<APPREC-INCREASE-CURRENT>	4,997,414
<NET-CHANGE-FROM-OPS>	5,097,041
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1,021,692
<NUMBER-OF-SHARES-REDEEMED>	(905,277)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	6,177,371
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	(12,529,260)

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	396,350
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	404,335
<AVERAGE-NET-ASSETS>	53,147,187
<PER-SHARE-NAV-BEGIN>	9.06
<PER-SHARE-NII>	0.03
<PER-SHARE-GAIN-APPREC>	0.91
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	10.00
<EXPENSE-RATIO>	1.53
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 12

<NAME> GCG Trust Market Manager Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	4,067,134
<INVESTMENTS-AT-VALUE>	5,201,851
<RECEIVABLES>	903,942
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	332,875
<TOTAL-ASSETS>	6,438,668
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	352
<TOTAL-LIABILITIES>	352
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	4,979,248
<SHARES-COMMON-STOCK>	494,701
<SHARES-COMMON-PRIOR>	494,701
<ACCUMULATED-NII-CURRENT>	98,818
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	225,533
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	1,134,717
<NET-ASSETS>	6,438,316
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	130,482
<OTHER-INCOME>	0
<EXPENSES-NET>	31,809
<NET-INVESTMENT-INCOME>	98,673
<REALIZED-GAINS-CURRENT>	224,742
<APPREC-INCREASE-CURRENT>	162,480
<NET-CHANGE-FROM-OPS>	485,895
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	0
<NUMBER-OF-SHARES-REDEEMED>	0
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	485,895
<ACCUMULATED-NII-PRIOR>	145
<ACCUMULATED-GAINS-PRIOR>	791

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	30,984
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	31,809
<AVERAGE-NET-ASSETS>	6,261,766
<PER-SHARE-NAV-BEGIN>	12.03
<PER-SHARE-NII>	0.20
<PER-SHARE-GAIN-APPREC>	0.78
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	13.01
<EXPENSE-RATIO>	1.02
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 13

<NAME> GCG Trust Value Equity Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	34,643,749
<INVESTMENTS-AT-VALUE>	35,884,319
<RECEIVABLES>	3,111,524
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	7,839
<TOTAL-ASSETS>	39,003,682
<PAYABLE-FOR-SECURITIES>	179,370
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,904
<TOTAL-LIABILITIES>	182,274
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	36,031,143
<SHARES-COMMON-STOCK>	2,910,211
<SHARES-COMMON-PRIOR>	2,187,943
<ACCUMULATED-NII-CURRENT>	277,364
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,272,333
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	1,240,568
<NET-ASSETS>	38,821,408
<DIVIDEND-INCOME>	356,911
<INTEREST-INCOME>	49,968
<OTHER-INCOME>	0
<EXPENSES-NET>	173,626
<NET-INVESTMENT-INCOME>	233,253
<REALIZED-GAINS-CURRENT>	1,094,106
<APPREC-INCREASE-CURRENT>	(1,114,997)
<NET-CHANGE-FROM-OPS>	212,362
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	990,584
<NUMBER-OF-SHARES-REDEEMED>	(268,316)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	9,990,920
<ACCUMULATED-NII-PRIOR>	44,111
<ACCUMULATED-GAINS-PRIOR>	178,227

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	172,264
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	173,626
<AVERAGE-NET-ASSETS>	34,941,957
<PER-SHARE-NAV-BEGIN>	13.18
<PER-SHARE-NII>	0.08
<PER-SHARE-GAIN-APPREC>	0.08
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	13.34
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 14

<NAME> GCG Trust Strategic Equity Series

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	19,310,147
<INVESTMENTS-AT-VALUE>	20,472,405
<RECEIVABLES>	52,559
<ASSETS-OTHER>	0
<OTHER-ITEMS-ASSETS>	4,426
<TOTAL-ASSETS>	20,529,390
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	10,657
<TOTAL-LIABILITIES>	10,657
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	18,963,350
<SHARES-COMMON-STOCK>	1,845,950
<SHARES-COMMON-PRIOR>	805,853
<ACCUMULATED-NII-CURRENT>	177,251
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	230,085
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	1,148,047
<NET-ASSETS>	20,518,733
<DIVIDEND-INCOME>	144,846
<INTEREST-INCOME>	77,167
<OTHER-INCOME>	0
<EXPENSES-NET>	71,804
<NET-INVESTMENT-INCOME>	150,209
<REALIZED-GAINS-CURRENT>	240,912
<APPREC-INCREASE-CURRENT>	1,136,205
<NET-CHANGE-FROM-OPS>	1,527,326
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1,077,563
<NUMBER-OF-SHARES-REDEEMED>	(37,466)
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	12,451,273
<ACCUMULATED-NII-PRIOR>	27,042
<ACCUMULATED-GAINS-PRIOR>	(10,827)

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	71,046
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	71,804
<AVERAGE-NET-ASSETS>	14,456,635
<PER-SHARE-NAV-BEGIN>	10.01
<PER-SHARE-NII>	0.11
<PER-SHARE-GAIN-APPREC>	1.00
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	11.12
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<SERIES>

<NUMBER> 15

<NAME> GCG Trust Small Cap Series

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	DEC-31-1996	
<PERIOD-END>	JUN-30-1996	
<INVESTMENTS-AT-COST>		23,038,988
<INVESTMENTS-AT-VALUE>		23,039,308
<RECEIVABLES>		1,933,416
<ASSETS-OTHER>		0
<OTHER-ITEMS-ASSETS>		3,038
<TOTAL-ASSETS>		24,975,762
<PAYABLE-FOR-SECURITIES>		1,179,706
<SENIOR-LONG-TERM-DEBT>		0
<OTHER-ITEMS-LIABILITIES>		1,731
<TOTAL-LIABILITIES>		1,181,437
<SENIOR-EQUITY>		0
<PAID-IN-CAPITAL-COMMON>		23,468,835
<SHARES-COMMON-STOCK>		2,002,192
<SHARES-COMMON-PRIOR>		500
<ACCUMULATED-NII-CURRENT>		2,787
<OVERDISTRIBUTION-NII>		0
<ACCUMULATED-NET-GAINS>		322,383
<OVERDISTRIBUTION-GAINS>		0
<ACCUM-APPREC-OR-DEPREC>		320
<NET-ASSETS>		23,794,325
<DIVIDEND-INCOME>		1,930
<INTEREST-INCOME>		44,729
<OTHER-INCOME>		0
<EXPENSES-NET>		43,872
<NET-INVESTMENT-INCOME>		2,787
<REALIZED-GAINS-CURRENT>		322,383
<APPREC-INCREASE-CURRENT>		320
<NET-CHANGE-FROM-OPS>		325,490
<EQUALIZATION>		0
<DISTRIBUTIONS-OF-INCOME>		0
<DISTRIBUTIONS-OF-GAINS>		0
<DISTRIBUTIONS-OTHER>		0
<NUMBER-OF-SHARES-SOLD>		2,312,962
<NUMBER-OF-SHARES-REDEEMED>		(311,270)
<SHARES-REINVESTED>		0
<NET-CHANGE-IN-ASSETS>		23,789,325
<ACCUMULATED-NII-PRIOR>		0
<ACCUMULATED-GAINS-PRIOR>		0

<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	43,777
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	43,872
<AVERAGE-NET-ASSETS>	8,993,116
<PER-SHARE-NAV-BEGIN>	10.00
<PER-SHARE-NII>	0.00
<PER-SHARE-GAIN-APPREC>	1.88
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	11.88
<EXPENSE-RATIO>	1.00
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>