

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0001325358-08-000480**

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FILER

JPMorgan Trust I

CIK: **1217286** | IRS No.: **331043149** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-21295** | Film No.: **081048635**

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

000 B000000 06/30/2008
000 C000000 0001217286
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 JPMORGAN TRUST I
001 B000000 811-21295
001 C000000 8004804111
002 A000000 245 Park Avenue
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10167
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 83
007 C010100 1
007 C020100 JPMORGAN INTREPID AMERICA FUND
007 C030100 N
007 C010200 2
007 C020200 JPMORGAN INTREPID GROWTH FUND
007 C030200 N
007 C010300 3
007 C020300 JPMORGAN INTREPID MULTI CAP FUND
007 C030300 N
007 C010400 4
007 C020400 JPMORGAN INTREPID VALUE FUND
007 C030400 N
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
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007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
007 C013000 30
007 C013100 31
007 C013200 32
007 C023200 JPMORGAN EQUITY INCOME II FUND
007 C033200 N
007 C013300 33
007 C013400 34
007 C013500 35
007 C013600 36
007 C013700 37
007 C013800 38

007 C023800 JPMORGAN CAPITAL GROWTH FUND
007 C033800 N
007 C013900 39
007 C023900 JPMORGAN DISCIPLINED EQUITY FUND
007 C033900 N
007 C014000 40
007 C024000 JPMORGAN DIVERSIFIED FUND
007 C034000 N
007 C014100 41
007 C024100 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND
007 C034100 N
007 C014200 42
007 C024200 JPMORGAN GROWTH AND INCOME FUND
007 C034200 N
007 C014300 43
007 C024300 JPMORGAN MID CAP EQUITY FUND
007 C034300 N
007 C014400 44
007 C024400 JPMORGAN SMALL CAP CORE FUND
007 C034400 N
007 C014500 45
007 C024500 JPMORGAN SMALL CAP EQUITY FUND
007 C034500 N
007 C014600 46
007 C024600 JPMORGAN U.S. EQUITY FUND
007 C034600 N
007 C014700 47
007 C024700 JPMORGAN U.S. SMALL COMPANY FUND
007 C034700 N
007 C014800 48
007 C024800 JPMORGAN VALUE ADVANTAGE
007 C034800 N
007 C014900 49
007 C015000 50
007 C025000 JPMORGAN MICRO CAP FUND
007 C035000 N
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C025400 JPMORGAN U.S. LARGE CAP CORE PLUS FUND
007 C035400 N
007 C015500 55
007 C015600 56
007 C025600 JPMORGAN INTREPID PLUS FUND
007 C035600 N
007 C015700 57
007 C025700 JPMORGAN STRATEGIC SMALL CAP VALUE FUND
007 C035700 N
007 C015800 58
007 C025800 JPMORGAN SMARTRETIREMENT 2010 FUND
007 C035800 N
007 C015900 59
007 C025900 JPMORGAN SMARTRETIREMENT 2015 FUND
007 C035900 N
007 C016000 60
007 C026000 JPMORGAN SMARTRETIREMENT 2020 FUND
007 C036000 N
007 C016100 61
007 C026100 JPMORGAN SMARTRETIREMENT 2030 FUND
007 C036100 N
007 C016200 62
007 C026200 JPMORGAN SMARTRETIREMENT 2040 FUND
007 C036200 N
007 C016300 63
007 C026300 JPMORGAN SMARTRETIREMENT INCOME FUND
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007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68

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007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C027600 JPMORGAN US LARGE CAP VALUE PLUS FUND
007 C037600 N
007 C017700 77
007 C027700 JPMORGAN DYNAMIC GROWTH FUND
007 C037700 N
007 C017800 78
007 C027800 JPMORGAN DYNAMIC SMALL CAP CORE FUND
007 C037800 N
007 C017900 79
007 C027900 JPMORGAN VALUE DISCOVERY FUND
007 C037900 N
007 C018000 80
007 C028000 JPMORGAN SMARTRETIREMENT 2025 FUND
007 C038000 N
007 C018100 81
007 C028100 JPMORGAN SMARTRETIREMENT 2035 FUND
007 C038100 N
007 C018200 82
007 C028200 JPMORGAN SMARTRETIREMENT 2045 FUND
007 C038200 N
007 C018300 83
007 C028300 JPMORGAN SMARTRETIREMENT 2050 FUND
007 C038300 N
007 C018400 84
007 C018500 85
007 C018600 86
007 C028600 JPMORGAN INTRINSIC VALUE FUND
007 C038600 N
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A00AA01 J.P. MORGAN INVESTMENT MANAGEMENT INC.
008 B00AA01 A
008 C00AA01 801-00000
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10167
008 A00AA02 JPMORGAN INVESTMENT ADVISORS INC.
008 B00AA02 A
008 C00AA02 801-00000
008 D01AA02 COLUMBUS
008 D02AA02 OH
008 D03AA02 43240
010 A00AA01 JPMORGAN FUNDS MANAGEMENT, INC.
010 B00AA01 801-00000
010 C01AA01 COLUMBUS
010 C02AA01 OH
010 C03AA01 43240
011 A00AA01 JPMORGAN DISTRIBUTION SERVICES, INC.
011 B00AA01 8-00000
011 C01AA01 COLUMBUS
011 C02AA01 OH
011 C03AA01 43240
012 A00AA01 BOSTON FINANCIAL DATA SERVICES, INC.
012 B00AA01 84-0000000
012 C01AA01 NORTH QUINCY
012 C02AA01 MA
012 C03AA01 02171
013 A00AA01 PRICEWATERHOUSECOOPERS, LLP
013 B01AA01 NEW YORK
013 B02AA01 NY
013 B03AA01 10017
014 A00AA01 BANC ONE SECURITIES GROUP

014 B00AA01 8-00000
 014 A00AA02 CHASE INVESTMENT SERVICES CORP.
 014 B00AA02 8-00000
 014 A00AA03 INVESTORS BROKERAGE SERVICES, INC.
 014 B00AA03 8-00000
 014 A00AA04 J.P. MORGAN INSTITUTIONAL INVESTMENTS, INC.
 014 B00AA04 8-00000
 014 A00AA05 J.P. MORGAN INVEST LLC
 014 B00AA05 8-00000
 014 A00AA06 J.P. MORGAN SECURITIES, INC.
 014 B00AA06 8-36950
 014 A00AA07 JPMORGAN CHASE BANK
 014 B00AA07 8-00000
 014 A00AA08 JPMORGAN DISTRIBUTION SERVICES, INC.
 014 B00AA08 8-00000
 014 A00AA09 NEOVEST TRADING, INC.
 014 B00AA09 8-00000
 014 A00AA10 PMG SECURITIES CORP.
 014 B00AA10 8-00000
 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 157
 019 C00AA00 JPMORGAN F
 020 A000001 UBS AG
 020 B000001 13-3873456
 020 C000001 2677
 020 A000002 CREDIT SUISSE SECURITIES LLC
 020 B000002 13-2853402
 020 C000002 2646
 020 A000003 INVESTMENT TECHNOLOGY GROUP, INC.
 020 B000003 13-3757717
 020 C000003 2462
 020 A000004 LEHMAN BROTHERS HOLDINGS, INC.
 020 B000004 13-3216325
 020 C000004 2091
 020 A000005 BANC OF AMERICA SECURITIES LLC
 020 B000005 56-2058405
 020 C000005 2060
 020 A000006 GOLDMAN SACHS & CO.
 020 B000006 13-5108880
 020 C000006 1883
 020 A000007 CITIGROUP GLOBAL MARKETS, INC.
 020 B000007 11-2418067
 020 C000007 1620
 020 A000008 MERRILL LYNCH & CO., INC.
 020 B000008 13-2740599
 020 C000008 1612
 020 A000009 BEAR STEARNS & COS., INC.
 020 B000009 13-4946705
 020 C000009 1397
 020 A000010 MORGAN STANLEY & CO., INC.
 020 B000010 13-2655985
 020 C000010 1337
 021 00AA00 31087
 022 A000001 DEUTSCHE BANK AG
 022 B000001 13-2730828
 022 C000001 135547
 022 D000001 368131
 022 A000002 UBS AG
 022 B000002 13-3873456
 022 C000002 188323
 022 D000002 212450
 022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 114953
 022 D000003 240191

022 A000004 LEHMAN BROTHERS HOLDINGS, INC.
 022 B000004 13-3216325
 022 C000004 104353
 022 D000004 157095
 022 A000005 CREDIT SUISSE FIRST BOSTON LLC
 022 B000005 13-2853402
 022 C000005 16386
 022 D000005 193775
 022 A000006 BANC OF AMERICA SECURITIES LLC
 022 B000006 56-2058405
 022 C000006 106438
 022 D000006 91815
 022 A000007 CITIGROUP GLOBAL MARKETS, INC.
 022 B000007 11-2418067
 022 C000007 14733
 022 D000007 144667
 022 A000008 MORGAN STANLEY & CO., INC.
 022 B000008 13-2655985
 022 C000008 74173
 022 D000008 73465
 022 A000009 MERRILL LYNCH & CO., INC.
 022 B000009 13-2740599
 022 C000009 0
 022 D000009 129344
 022 A000010 GREENWICH CAPITAL MARKETS, INC.
 022 B000010 13-3172275
 022 C000010 9914
 022 D000010 58734
 023 C00AA00 10111006
 023 D00AA00 11257186
 026 A00AA00 N
 026 B00AA00 Y
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085	B00AA00	N
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025	B000101	56-2058405
025	C000101	E
025	D000101	20910
025	A000102	CITIGROUP GLOBAL MARKETS, INC.
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025	D000102	5886
025	A000103	GOLDMAN SACHS & CO.
025	B000103	13-5108880
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025	D000103	37446
025	A000104	INVESTMENT TECHNOLOGY GROUP, INC.
025	B000104	13-3757717
025	C000104	E
025	D000104	7826
025	A000105	LEHMAN BROTHERS HOLDINGS, INC.
025	B000105	13-3216325
025	C000105	E
025	D000105	3271
025	A000106	MORGAN STANLEY & CO. INC.
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025	D000106	20257
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042	H000100	0
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069	000100	N
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072	C000100	89138
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072	E000100	0
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072	I000100	676
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072	P000100	121

072 Q000100	0
072 R000100	39
072 S000100	93
072 T000100	546
072 U000100	0
072 V000100	0
072 W000100	11585
072 X000100	48846
072 Y000100	1408
072 Z000100	41700
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072EE000100	184245
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073 C000100	0.0000
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074 C000100	0
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074 H000100	0
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074 J000100	41698
074 K000100	0
074 L000100	6871
074 M000100	5760
074 N000100	3522796
074 O000100	46967
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074 Q000100	0
074 R010100	0
074 R020100	0
074 R030100	0
074 R040100	3911
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074 U020100	10656
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074 V020100	0
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074 Y000100	0
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075 B000100	4689843
076 000100	0.00
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025 A000201	INVESTMENT TECHNOLOGY GROUP, INC.
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025 C000201	E
025 D000201	3085
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028 A030200	0
028 A040200	84792
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028 C030200	0
028 C040200	51082
028 D010200	47860

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072	I000200	666
072	J000200	169
072	K000200	0
072	L000200	85
072	M000200	27
072	N000200	111
072	O000200	0
072	P000200	3
072	Q000200	0
072	R000200	54
072	S000200	48
072	T000200	654
072	U000200	0
072	V000200	0
072	W000200	5720
072	X000200	25551
072	Y000200	1185
072	Z000200	7324
072AA	000200	0
072BB	000200	99286
072CC	010200	0
072CC	020200	114547
072DD	010200	7021
072DD	020200	1070
072EE	000200	39878
073	A010200	0.0000
073	A020200	0.0000
073	B000200	0.3914
073	C000200	0.0000
074	A000200	8
074	B000200	0
074	C000200	0
074	D000200	0
074	E000200	0
074	F000200	2219516
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074	I000200	14558
074	J000200	29640
074	K000200	0
074	L000200	3020
074	M000200	0
074	N000200	2266742
074	O000200	36069
074	P000200	1861
074	Q000200	0
074	R010200	0
074	R020200	0
074	R030200	0
074	R040200	2507
074	S000200	0
074	T000200	2226305
074	U010200	86407
074	U020200	14165
074	V010200	0
074	V020200	
074	W000200	
074	X000200	16152

074	Y000200	0
075	A000200	0
075	B000200	2398546
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025	A000301	BANC OF AMERICA SECURITIES LLC
025	B000301	56-2058405
025	C000301	E
025	D000301	163
025	A000302	GOLDMAN SACHS & CO.
025	B000302	13-5108880
025	C000302	E
025	D000302	183
028	A010300	576
028	A020300	0
028	A030300	0
028	A040300	8489
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028	B040300	837
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028	C040300	1050
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028	D040300	691
028	E010300	515
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028	E030300	0
028	E040300	1167
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028	F030300	0
028	F040300	683
028	G010300	3382
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028	G040300	12917
028	H000300	2879
029	000300	Y
030	A000300	115
030	B000300	5.25
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031	B000300	0
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033	000300	0
037	000300	N
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039	000300	N
040	000300	Y
041	000300	Y
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042	H000300	0
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045	000300	Y
046	000300	N
047	000300	Y
048	000300	0.65
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048	B010300	0

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048	G020300	0.000	
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060	A000300	Y	
060	B000300	Y	
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066	G000300	N	
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070	B010300	Y	
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070	C010300	Y	
070	C020300	N	
070	D010300	Y	
070	D020300	N	
070	E010300	Y	

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070	F010300	Y	
070	F020300	N	
070	G010300	Y	
070	G020300	N	
070	H010300	Y	
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070	I010300	N	
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070	P010300	Y	
070	P020300	N	
070	Q010300	N	
070	Q020300	N	
070	R010300	N	
070	R020300	N	
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071	B000300		44398
071	C000300		31189
071	D000300	108	
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072	Y000300		163
072	Z000300		131
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072	BB000300		3362
072	CC010300		0
072	CC020300		3938
072	DD010300		94
072	DD020300		63
072	EE000300		1283
073	A010300		0.0000
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074	C000300		0
074	D000300		0

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074	N000300	21782
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074	U020300	516
074	V010300	
074	V020300	
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074	X000300	1188
074	Y000300	
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075	B000300	32034
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024	000400	Y
025	A000401	BANC OF AMERICA SECURITIES LLC
025	B000401	56-2058405
025	C000401	E
025	D000401	8690
025	A000402	CITIGROUP GLOBAL MARKETS, INC.
025	B000402	11-2418067
025	C000402	E
025	D000402	3496
025	A000403	GOLDMAN SACHS & CO.
025	B000403	13-5108880
025	C000403	E
025	D000403	5702
025	A000404	LEHMAN BROTHERS HOLDINGS, INC.
025	B000404	13-3216325
025	C000404	E
025	D000404	723
025	A000405	MORGAN STANLEY & CO., INC.
025	B000405	13-2655985
025	C000405	E
025	D000405	3235
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028	D010400	9846
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028	E020400	0
028	E030400	0
028	E040400	12664
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028	F020400	1154

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029	000400	Y
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037	000400	N
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039	000400	N
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041	000400	Y
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042	C000400	0
042	D000400	0
042	E000400	0
042	F000400	0
042	G000400	0
042	H000400	0
043	000400	1035
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045	000400	Y
046	000400	N
047	000400	Y
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055	B000400	N
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060	B000400	Y
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071	B000400		332291
071	C000400		423621
071	D000400		78
072	A000400	12	
072	B000400		0
072	C000400		11205

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072	E000400	0
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072	G000400	432
072	H000400	0
072	I000400	457
072	J000400	38
072	K000400	0
072	L000400	73
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072	O000400	0
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072	X000400	6049
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072	Z000400	5875
072	AA000400	0
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072	CC020400	52488
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072	DD020400	3134
072	EE000400	3910
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073	A020400	0.0000
073	B000400	0.2387
073	C000400	0.0000
074	A000400	32
074	B000400	0
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074	J000400	9412
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074	L000400	1152
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074	N000400	374660
074	O000400	8425
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074	R010400	0
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074	R030400	0
074	R040400	2080
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074	T000400	363835
074	U010400	6935
074	U020400	8556
074	V010400	0
074	V020400	0
074	W000400	0.0000
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074	Y000400	0
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075	B000400	432724
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025	A003201	BANC OF AMERICA SECURITIES LLC
025	B003201	56-2058405
025	C003201	E
025	D003201	383

025	A003202	CITIGROUP GLOBAL MARKETS, INC.	
025	B003202	11-2418067	
025	C003202	E	
025	D003202	461	
025	A003203	MORGAN STANLEY & CO., INC.	
025	B003203	13-2655985	
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025	D003203	336	
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028	A033200	0	
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028	B023200	24	
028	B033200	0	
028	B043200	3658	
028	C013200	313	
028	C023200	56	
028	C033200	0	
028	C043200	3083	
028	D013200	86	
028	D023200	60	
028	D033200	0	
028	D043200	2251	
028	E013200	219	
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028	E043200	1948	
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070 I013200 N
070 I023200 N

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070	K013200	Y	
070	K023200	Y	
070	L013200	Y	
070	L023200	Y	
070	M013200	Y	
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070	R023200	N	
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071	B003200		163043
071	C003200		112443
071	D003200		29
072	A003200	12	
072	B003200		83
072	C003200		3864
072	D003200		0
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072	Y003200		55
072	Z003200		2960
072AA	003200		17918
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072CC	023200		38088
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072EE	003200		48438
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074	M003200		0

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074	Q003200	0
074	R013200	0
074	R023200	0
074	R033200	0
074	R043200	188
074	S003200	0
074	T003200	50715
074	U013200	4619
074	U023200	0
074	V013200	10.98
074	V023200	0
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074	Y003200	0
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075	B003200	113944
076	003200	0.00
024	003800	Y
025	A003801	INVESTMENT TECHNOLOGY GROUP, INC.
025	B003801	13-3757717
025	C003801	E
025	D003801	11163
028	A013800	18881
028	A023800	0
028	A033800	0
028	A043800	23240
028	B013800	23594
028	B023800	0
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028	B043800	13419
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025 C003901	E
025 D003901	3084
025 A003902	CITIGROUP GLOBAL MARKETS, INC.
025 B003902	11-2418067
025 C003902	E
025 D003902	1420
025 A003903	GOLDMAN SACHS & CO.
025 B003903	13-5108880
025 C003903	E
025 D003903	1714
025 A003904	LEHMAN BROTHERS HOLDINGS, INC.
025 B003904	13-3216325
025 C003904	E
025 D003904	356
025 A003905	MERRILL LYNCH & CO., INC.
025 B003905	13-2740559
025 D003905	
025 A003906	MORGAN STANLEY & CO. INC.
025 B003906	13-2655985
025 C003906	E
025 D003906	1385
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025	D004001	2265
025	A004002	BANC OF AMERICA SECURITIES LLC
025	B004002	56-2058405
025	C004002	D
025	D004002	1276
025	A004003	BEAR STEARNS & COS., INC.
025	B004003	13-4946705
025	C004003	D
025	D004003	145
025	A004004	CITIGROUP GLOBAL MARKETS, INC
025	B004004	11-2418067
025	C004004	E
025	D004004	1020
025	A004005	CITIGROUP GLOBAL MARKETS, INC
025	B004005	11-2418067
025	C004005	D
025	D004005	1689
025	A004006	CREDIT SUISSE FIRST BOSTON LLC
025	B004006	13-2853402
025	C004006	E
025	D004006	725
025	A004007	CREDIT SUISSE FIRST BOSTON LLC
025	B004007	13-2853402
025	C004007	D
025	D004007	1230
025	A004008	DEUTSCHE BANK AG
025	B004008	13-2730828
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025	A004009	GOLDMAN SACHS & CO.
025	B004009	13-5108880
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025	A004010	GOLDMAN SACHS & CO.
025	B004010	13-5108880
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025	B004011	13-3757717
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025	D004011	191
025	A004012	LEHMAN BROTHERS HOLDINGS, INC.
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025	D004012	210
025	A004013	LEHMAN BROTHERS HOLDINGS, INC.
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025	D004013	958
025	A004014	MERRILL LYNCH & CO., INC.
025	B004014	13-2740599
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025	D004014	403
025	A004015	MERRILL LYNCH & CO., INC.
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025	D004015	899

025	A004016	MORGAN STANLEY & CO. INC.	
025	B004016	13-2655985	
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025	A004017	MORGAN STANLEY & CO. INC.	
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025	B004101	13-3757717
025	C004101	E
025	D004101	3605
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028	B044100	7715
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028	C044100	9293
028	D014100	9539
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028	F044100	10062
028	G014100	45254
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028	H004100	9683
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040	004100	Y
041	004100	Y

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053	B004100	Y
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055	B004100	N
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060	B004100	Y
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066	B004100	N

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066	D004100	Y	
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071	C004100		215952
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072	V004100		0
072	W004100		560

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072	DD024100	0
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073	A024100	0.0000
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073	C004100	0.0000
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074	C004100	11250
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074	R014100	0
074	R024100	0
074	R034100	0
074	R044100	32939
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074	T004100	198133
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074	U024100	7687
074	V014100	0.00
074	V024100	0.00
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074	X004100	6129
074	Y004100	0
075	A004100	0
075	B004100	220200
076	004100	0.00
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025	B004201	56-2058405
025	C004201	E
025	D004201	4905
025	A004202	CITIGROUP GLOBAL MARKETS, INC.
025	B004202	11-2418067
025	C004202	E
025	D004202	4453
025	A004203	MORGAN STANLEY & CO. INC.
025	B004203	13-2655985
025	C004203	E
025	D004203	3939
028	A014200	1272
028	A024200	0
028	A034200	0
028	A044200	8543
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028	B024200	0
028	B034200	0
028	B044200	6847
028	C014200	1067
028	C024200	0
028	C034200	0
028	C044200	7084

028	D014200	958
028	D024200	1408
028	D034200	0
028	D044200	6591
028	E014200	980
028	E024200	0
028	E034200	0
028	E044200	5873
028	F014200	1516
028	F024200	1584
028	F034200	0
028	F044200	6486
028	G014200	7041
028	G024200	2992
028	G034200	0
028	G044200	41424
028	H004200	4721
029	004200	Y
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037	004200	N
038	004200	0
039	004200	N
040	004200	Y
041	004200	Y
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042	D004200	0
042	E004200	0
042	F004200	0
042	G004200	0
042	H004200	0
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045	004200	Y
046	004200	N
047	004200	Y
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048	B024200	0.000
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048	K014200	0
048	K024200	0.000
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051	004200	N
052	004200	N
053	A004200	Y
053	B004200	Y

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055 B004200 N
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057 004200 N
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066 C004200 N
066 D004200 N
066 E004200 Y
066 F004200 N
066 G004200 N
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068 A004200 N
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070 E014200 Y
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070 P014200 Y
070 P024200 N
070 Q014200 N

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070	R024200	N	
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071	C004200		511630
071	D004200		69
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072	H004200		0
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072	K004200		0
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072	M004200		5
072	N004200		45
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072	Z004200		6001
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074	T004200		438001
074	U014200		14792
074	U024200		876
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025	A004301	INVESTMENT TECHNOLOGY GROUP, INC.
025	B004301	13-3757717
025	C004301	E
025	D004301	1083
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028	C044300	20498
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028	D044300	5594
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028	E024300	0
028	E034300	0
028	E044300	4154
028	F014300	18397
028	F024300	45
028	F034300	0
028	F044300	2722
028	G014300	36633
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028	G044300	44860
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039	004300	N
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046	004300	N
047	004300	Y
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072	EE004300		41318
073	A014300		0.1062
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073	B004300		6.4984
073	C004300		0.0000
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028	B044400	45247
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028	C024400	0
028	C034400	0
028	C044400	47417
028	D014400	2682
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028	D034400	0
028	D044400	13436
028	E014400	2055
028	E024400	0
028	E034400	0
028	E044400	8277
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033	004400	0
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039	004400 N	
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042	C004400	0
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042	E004400	0
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042	H004400	0

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045 004400 Y
046 004400 N
047 004400 Y
048 004400 0.650
048 A014400 0
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048 B014400 0
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048 C024400 0.000
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066 C004400 N
066 D004400 Y
066 E004400 N
066 F004400 N
066 G004400 N
067 004400 N
068 A004400 N
068 B004400 N

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070	B014400	Y	
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070	C014400	N	
070	C024400	N	
070	D014400	Y	
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071	C004400		738294
071	D004400		35
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072	B004400		75
072	C004400		10216
072	D004400		0
072	E004400		1589
072	F004400		4932
072	G004400		754
072	H004400		0
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072	J004400		158
072	K004400		0
072	L004400		186
072	M004400		9
072	N004400		8
072	O004400		0
072	P004400		0
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072	R004400		43
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072	T004400		0
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072	V004400		0
072	W004400		1915
072	X004400		8108
072	Y004400		2038
072	Z004400		5810
072AA	004400		43178
072BB	004400		0
072CC	014400		0
072CC	024400		219055
072DD	014400		5185

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072EE004400	109821
073 A014400	0.2651
073 A024400	0.0000
073 B004400	6.2059
073 C004400	0.0000
074 A004400	27
074 B004400	20740
074 C004400	85748
074 D004400	0
074 E004400	0
074 F004400	506321
074 G004400	0
074 H004400	0
074 I004400	7375
074 J004400	57813
074 K004400	0
074 L004400	1498
074 M004400	0
074 N004400	679522
074 O004400	17201
074 P004400	395
074 Q004400	0
074 R014400	0
074 R024400	0
074 R034400	0
074 R044400	103797
074 S004400	0
074 T004400	558129
074 U014400	15604
074 U024400	
074 V014400	35.77
074 V024400	
074 W004400	
074 X004400	1851
074 Y004400	0
075 A004400	0
075 B004400	756784
076 004400	0.00
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028 A014500	34014
028 A024500	0
028 A034500	0
028 A044500	53135
028 B014500	23165
028 B024500	0
028 B034500	0
028 B044500	37797
028 C014500	21387
028 C024500	0
028 C034500	0
028 C044500	88166
028 D014500	45276
028 D024500	0
028 D034500	0
028 D044500	29637
028 E014500	16692
028 E024500	0
028 E034500	0
028 E044500	29819
028 F014500	87440
028 F024500	0
028 F034500	0
028 F044500	29754
028 G014500	227974
028 G024500	0
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028 G044500	268308
028 H004500	49997
029 004500 Y	
030 A004500	205
030 B004500	5.25

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031	B004500	0
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037	004500	N
038	004500	0
039	004500	N
040	004500	Y
041	004500	Y
042	A004500	0
042	B004500	0
042	C004500	0
042	D004500	0
042	E004500	0
042	F004500	0
042	G004500	0
042	H004500	0
043	004500	1751
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045	004500	Y
046	004500	N
047	004500	Y
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048	B014500	0
048	B024500	0.000
048	C014500	0
048	C024500	0.000
048	D014500	0
048	D024500	0.000
048	E014500	0
048	E024500	0.000
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048	F024500	0.000
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048	G024500	0.000
048	H014500	0
048	H024500	0.000
048	I014500	0
048	I024500	0.000
048	J014500	0
048	J024500	0.000
048	K014500	0
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050	004500	N
051	004500	N
052	004500	N
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053	B004500	Y
053	C004500	N
055	A004500	Y
055	B004500	N
056	004500	Y
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060	B004500	Y
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062	E004500	0.0
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062	G004500	0.0
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062	J004500	0.0

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066	C004500	N
066	D004500	Y
066	E004500	N
066	F004500	N
066	G004500	N
067	004500	N
068	A004500	N
068	B004500	N
069	004500	N
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070	D014500	Y
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070	O024500	N
070	P014500	Y
070	P024500	N
070	Q014500	N
070	Q024500	N
070	R014500	Y
070	R024500	N
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071	B004500	785611
071	C004500	1254829
071	D004500	52
072	A004500	12
072	B004500	0
072	C004500	17008
072	D004500	0
072	E004500	1566
072	F004500	8497
072	G004500	1302
072	H004500	0
072	I004500	1405
072	J004500	102
072	K004500	0
072	L004500	237
072	M004500	15

072	N004500	114
072	O004500	0
072	P004500	0
072	Q004500	0
072	R004500	44
072	S004500	25
072	T004500	1751
072	U004500	0
072	V004500	0
072	W004500	3253
072	X004500	16745
072	Y004500	2436
072	Z004500	4265
072	AA004500	0
072	BB004500	8108
072	CC014500	0
072	CC024500	169677
072	DD014500	4860
072	DD024500	2119
072	EE004500	72788
073	A014500	0.0000
073	A024500	0.0000
073	B004500	1.7550
073	C004500	0.0000
074	A004500	11
074	B004500	54353
074	C004500	107608
074	D004500	0
074	E004500	0
074	F004500	1138866
074	G004500	0
074	H004500	0
074	I004500	125824
074	J004500	0
074	K004500	0
074	L004500	3971
074	M004500	0
074	N004500	1430633
074	O004500	74119
074	P004500	931
074	Q004500	0
074	R014500	0
074	R024500	0
074	R034500	0
074	R044500	164911
074	S004500	0
074	T004500	1190672
074	U014500	21728
074	U024500	20052
074	V014500	0
074	V024500	0
074	W004500	0.0000
074	X004500	25756
074	Y004500	0
075	A004500	0
075	B004500	1304572
076	004500	0.00
024	004600	Y
025	A004601	BANK OF AMERICA SECURITIES LLC
025	B004601	56-2058405
025	C004601	E
025	D004601	22147
025	A004602	CITIGROUP GLOBAL MARKETS, INC
025	B004602	11-2418067
025	C004602	E
025	D004602	11150
025	A004603	GOLDMAN SACHS & CO.
025	B004603	13-5108880
025	C004603	E
025	D004603	18806
025	A004604	LEHMAN BROTHERS HOLDINGS, INC.
025	B004604	13-3216325

025	C004604	E	
025	D004604		1284
025	A004605	MERRILL LYNCH & CO., INC.	
025	B004605	13-2740559	
025	D004605		
025	A004606	MORGAN STANLEY & CO., INC.	
025	B004606	13-2655985	
025	C004606	E	
025	D004606		12751
028	A014600		48023
028	A024600		2
028	A034600		0
028	A044600		22206
028	B014600		25024
028	B024600		0
028	B034600		0
028	B044600		25298
028	C014600		89994
028	C024600		0
028	C034600		0
028	C044600		28834
028	D014600		49646
028	D024600		1616
028	D034600		0
028	D044600		22973
028	E014600		30726
028	E024600		0
028	E034600		0
028	E044600		28369
028	F014600		61005
028	F024600		1618
028	F034600		0
028	F044600		30385
028	G014600		304418
028	G024600		3236
028	G034600		0
028	G044600		158065
028	H004600		9259
029	004600	Y	
030	A004600		117
030	B004600		5.25
030	C004600		0.00
031	A004600		15
031	B004600		0
032	004600		102
033	004600		0
037	004600	N	
038	004600		0
039	004600	N	
040	004600	Y	
041	004600	Y	
042	A004600		0
042	B004600		0
042	C004600		0
042	D004600		0
042	E004600		0
042	F004600		0
042	G004600		0
042	H004600		0
043	004600		543
044	004600		0
045	004600	Y	
046	004600	N	
047	004600	Y	
048	004600		0.400
048	A014600		0
048	A024600		0.000
048	B014600		0
048	B024600		0.000
048	C014600		0
048	C024600		0.000
048	D014600		0

048	D024600	0.000	
048	E014600		0
048	E024600	0.000	
048	F014600		0
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053	B004600	Y	
053	C004600	N	
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055	B004600	N	
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060	B004600	Y	
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062	A004600	N	
062	B004600		0.0
062	C004600		0.0
062	D004600		0.0
062	E004600		0.0
062	F004600		0.0
062	G004600		0.0
062	H004600		0.0
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062	J004600		0.0
062	K004600		0.0
062	L004600		0.0
062	M004600		0.0
062	N004600		0.0
062	O004600		0.0
062	P004600		0.0
062	Q004600		0.0
062	R004600		0.0
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066	B004600	N	
066	C004600	N	
066	D004600	N	
066	E004600	N	
066	F004600	N	
066	G004600	Y	
067	004600	N	
068	A004600	N	
068	B004600	N	
069	004600	N	
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070	A024600	Y	
070	B014600	Y	
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070	C024600	N	
070	D014600	Y	
070	D024600	N	
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070	H014600	Y	
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070	I024600	N	
070	J014600	Y	
070	J024600	N	
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071	B004600		1517030
071	C004600		1479164
071	D004600		103
072	A004600	12	
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072	C004600		29485
072	D004600		0
072	E004600		196
072	F004600		6051
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072	H004600		0
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072	K004600		0
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072	M004600		17
072	N004600		29
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072	R004600		55
072	S004600		30
072	T004600		543
072	U004600		0
072	V004600		0
072	W004600		3253
072	X004600		12331
072	Y004600		367
072	Z004600		17717
072AA	004600		46583
072BB	004600		0
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072DD	014600		11367
072DD	024600		5806
072EE	004600		190871
073	A014600		0.0000
073	A024600		0.0000
073	B004600		1.5595
073	C004600		0.0000
074	A004600		54
074	B004600		5723
074	C004600		7000
074	D004600		0
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074	F004600		1458788
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074	H004600	0
074	I004600	50629
074	J004600	17581
074	K004600	0
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074	M004600	2844
074	N004600	1559775
074	O004600	54612
074	P004600	963
074	Q004600	0
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074	U014600	103523
074	U024600	51056
074	V014600	0
074	V024600	0
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074	X004600	16045
074	Y004600	0
075	A004600	0
075	B004600	1509564
076	004600	0.00
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028	A014700	137
028	A024700	0
028	A034700	0
028	A044700	2082
028	B014700	245
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028	B044700	3874
028	C014700	113
028	C024700	0
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028	C044700	5473
028	D014700	682
028	D024700	0
028	D034700	0
028	D044700	502
028	E014700	111
028	E024700	0
028	E034700	0
028	E044700	1371
028	F014700	152
028	F024700	0
028	F034700	0
028	F044700	242
028	G014700	1440
028	G024700	0
028	G034700	0
028	G044700	13544
028	H004700	141
029	004700	Y
030	A004700	2
030	B004700	5.25
030	C004700	0.00
031	A004700	0
031	B004700	0
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033	004700	0
037	004700	N
038	004700	0
039	004700	N
040	004700	Y
041	004700	Y
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042	E004700	0
042	F004700	0
042	G004700	0
042	H004700	0
043	004700	0
044	004700	0
045	004700	Y
046	004700	N
047	004700	Y
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048	D024700	0.000
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062	N004700	0.0
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062	Q004700	0.0
062	R004700	0.0
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066	C004700	N
066	D004700	N
066	E004700	N

066	F004700	N	
066	G004700	Y	
067	004700	N	
068	A004700	N	
068	B004700	N	
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072	W004700		151
072	X004700		917
072	Y004700		229
072	Z004700		469

072AA004700	12126
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072CC014700	0
072CC024700	30501
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072DD024700	229
072EE004700	22729
073 A014700	0.0000
073 A024700	0.0000
073 B004700	0.0000
073 C004700	0.0000
074 A004700	11
074 B004700	5987
074 C004700	4598
074 D004700	0
074 E004700	0
074 F004700	46166
074 G004700	0
074 H004700	0
074 I004700	1734
074 J004700	1515
074 K004700	0
074 L004700	84
074 M004700	0
074 N004700	60095
074 O004700	239
074 P004700	56
074 Q004700	0
074 R014700	0
074 R024700	0
074 R034700	0
074 R044700	10479
074 S004700	0
074 T004700	49321
074 U014700	4057
074 U024700	1815
074 V014700	0
074 V024700	0
074 W004700	
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074 Y004700	0
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025	B005401	56-2058405
025	C005401	E
025	D005401	53379
025	A005402	CITIGROUP GLOBAL MARKETS, INC.
025	B005402	11-2418067
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025	D005402	27035
025	A005403	GOLDMAN SACHS & CO.
025	B005403	13-5108880
025	C005403	E
025	D005403	55990
025	A005404	LEHMAN BROTHERS HOLDINGS, INC.
025	B005404	13-3216325
025	C005404	E
025	D005404	3228
025	A005405	MERRILL LYNCH & CO., INC.
025	B005405	13-2740599
025	C005405	E
025	D005405	11625
025	A005406	MORGAN STANLEY & CO., INC.
025	B005406	13-2655985
025	C005406	E
025	D005406	33015
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041	005400	Y
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024	005600	Y
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025	B005601	56-2058405
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025	D005601	449
025	A005602	CITIGROUP GLOBAL MARKETS, INC.
025	B005602	11-2418067
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025	D005602	130
025	A005603	GOLDMAN SACHS & CO.
025	B005603	13-5108880
025	C005603	E
025	D005603	367
025	A005604	INVESTMENT TECHNOLOGY GROUP, INC.
025	B005604	13-3757717
025	C005604	E
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025	A005605	LEHMAN BROTHERS HOLDINGS, INC.
025	B005605	13-3216325
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025	D005605	56
025	A005606	MORGAN STANLEY & CO., INC.
025	B005606	13-2655985
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025	D005606	162
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028	C035600	0
028	C045600	2285
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028	D025600	0
028	D035600	0
028	D045600	40
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028	F025600	0
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028	F045600	542
028	G015600	5947
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028	G045600	3517
028	H005600	1150
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030	B005600	5.25
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047	005600	Y
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039	005900	N
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074 R036100	0
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028	C026300	0
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025	A007601	BANC OF AMERICA SECURITIES LLC
025	B007601	56-2058405
025	C007601	E
025	D007601	96
025	A007602	CITIGROUP GLOBAL MARKETS
025	B007602	11-2418067
025	C007602	E
025	D007602	79
025	A007603	GOLDMAN SACHS & CO.
025	B007603	13-5108880
025	C007603	E
025	D007603	33
025	A007604	LEHMAN BROTHERS HOLDINGS, INC.
025	B007604	13-3216325
025	C007604	E
025	D007604	15
025	A007605	MERRILL LYNCH & CO.
025	B007605	13-2740599
025	C007605	E
025	D007605	17
025	A007606	MORGAN STANLEY & CO. INC.
025	B007606	13-2655985
025	C007606	E
025	D007606	44
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028	A037600	0
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028	B047600	0
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028	C037600	0
028	C047600	0
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028	D037600	0
028	D047600	8
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028	E037600	0
028	E047600	0
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028	F037600	0
028	F047600	0
028	G017600	1043
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028	G037600	0
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039	007600 N	
040	007600 Y	
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042	D007600	0
042	E007600	0
042	F007600	0
042	G007600	0
042	H007600	0
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047	007600 Y	
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062	R007600	0.0
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066	E007600	N
066	F007600	N
066	G007600	N
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068	B007600	N
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070	A027600	N
070	B017600	Y
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070	P017600	Y
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070	R027600	Y
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071	C007600	3943
071	D007600	57
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072	K007600	0
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072	N007600	70
072	O007600	0
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072	Q007600	0

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072 U007600	0
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072 X007600	241
072 Y007600	205
072 Z007600	30
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074 L007600	8
074 M007600	0
074 N007600	4609
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074 P007600	1
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074 R017600	
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074 R037600	
074 R047600	36
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074 U017600	260
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025 B007701	13-5108880
025 C007701	E
025 D007701	75
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047	007700	Y
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070	G017800	Y
070	G027800	N
070	H017800	Y
070	H027800	N
070	I017800	N
070	I027800	N
070	J017800	Y
070	J027800	N
070	K017800	Y

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070	L017800	Y	
070	L027800	Y	
070	M017800	N	
070	M027800	N	
070	N017800	Y	
070	N027800	N	
070	O017800	Y	
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071	B007800		1989
071	C007800		2611
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072	E007800		0
072	F007800		10
072	G007800		2
072	H007800		0
072	I007800		8
072	J007800		14
072	K007800		0
072	L007800		22
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072	N007800		2
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072	Q007800		0
072	R007800		53
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072	U007800		0
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072	W007800		4
072	X007800		116
072	Y007800		96
072	Z007800		-9
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072BB007800			272
072CC017800			0
072CC027800			238
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072DD027800			0
072EE007800			0
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073	A027800		0.0000
073	B007800		0.0000
073	C007800		0.0000
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074	B007800		0
074	C007800		0
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074	E007800		0
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074	N007800		2523
074	O007800		0
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074	R027800	0
074	R037800	0
074	R047800	35
074	S007800	0
074	T007800	2481
074	U017800	185
074	U027800	15
074	V017800	0
074	V027800	0
074	W007800	0.0000
074	X007800	4
074	Y007800	0
075	A007800	0
075	B007800	2709
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024	007900	Y
025	A007901	BANC OF AMERICA SECURITIES LLC
025	B007901	56-2058405
025	C007901	E
025	D007901	36
025	A007902	CITIGROUP GLOBAL MARKETS, INC
025	B007902	11-2418067
025	C007902	E
025	D007902	30
025	A007903	MERRILL LYNCH & CO., INC.
025	B007903	13-2740599
025	C007903	E
025	D007903	8
025	A007904	MORGAN STANLEY & CO., INC.
025	B007904	13-2655985
025	C007904	E
025	D007904	34
028	A017900	0
028	A027900	0
028	A037900	0
028	A047900	0
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028	B047900	0
028	C017900	0
028	C027900	0
028	C037900	0
028	C047900	0
028	D017900	0
028	D027900	7
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028	D047900	0
028	E017900	0
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028	E037900	0
028	E047900	0
028	F017900	0
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028	F037900	0
028	F047900	0
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028	G047900	0
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031	B007900	0
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033	007900	0
037	007900	N

038	007900	0
039	007900	N
040	007900	Y
041	007900	Y
042	A007900	0
042	B007900	0
042	C007900	0
042	D007900	0
042	E007900	0
042	F007900	0
042	G007900	0
042	H007900	0
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045	007900	Y
046	007900	N
047	007900	Y
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048	A027900	0.000
048	B017900	0
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048	C017900	0
048	C027900	0.000
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048	D027900	0.000
048	E017900	0
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048	H027900	0.000
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048	K017900	0
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053	B007900	Y
053	C007900	N
055	A007900	N
055	B007900	N
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057	007900	N
058	A007900	N
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060	A007900	Y
060	B007900	Y
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062	A007900	N
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062	C007900	0.0
062	D007900	0.0
062	E007900	0.0
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062	G007900	0.0
062	H007900	0.0
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062	J007900	0.0
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062	M007900	0.0
062	N007900	0.0
062	O007900	0.0
062	P007900	0.0
062	Q007900	0.0
062	R007900	0.0
066	A007900	Y
066	B007900	N

066	C007900	Y	
066	D007900	N	
066	E007900	N	
066	F007900	N	
066	G007900	N	
067	007900	N	
068	A007900	N	
068	B007900	N	
069	007900	N	
070	A017900	Y	
070	A027900	N	
070	B017900	Y	
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071	B007900		1016
071	C007900		2429
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072	U007900		0
072	V007900		0
072	W007900		10

072 X007900	137
072 Y007900	117
072 Z007900	20
072AA007900	0
072BB007900	268
072CC017900	0
072CC027900	347
072DD017900	18
072DD027900	1
072EE007900	0
073 A017900	0.0000
073 A027900	0.0000
073 B007900	0.0000
073 C007900	0.0000
074 A007900	0
074 B007900	0
074 C007900	0
074 D007900	26
074 E007900	0
074 F007900	2087
074 G007900	0
074 H007900	0
074 I007900	296
074 J007900	41
074 K007900	4
074 L007900	4
074 M007900	0
074 N007900	2458
074 O007900	0
074 P007900	9
074 Q007900	0
074 R017900	0
074 R027900	0
074 R037900	2
074 R047900	41
074 S007900	0
074 T007900	2406
074 U017900	186
074 U027900	15
074 V017900	0
074 V027900	0
074 W007900	0.0000
074 X007900	4
074 Y007900	0
075 A007900	0
075 B007900	2673
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028 A018000	1240
028 A028000	0
028 A038000	0
028 A048000	125
028 B018000	124
028 B028000	0
028 B038000	0
028 B048000	50
028 C018000	1650
028 C028000	0
028 C038000	0
028 C048000	332
028 D018000	8513
028 D028000	28
028 D038000	0
028 D048000	79
028 E018000	733
028 E028000	0
028 E038000	0
028 E048000	248
028 F018000	2353
028 F028000	107
028 F038000	0
028 F048000	289

028	G018000	14613
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032	008000	1
033	008000	0
037	008000	N
038	008000	0
039	008000	N
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041	008000	Y
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052	008000	N
053	A008000	Y
053	B008000	Y
053	C008000	N
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066	C008000	N
066	D008000	N
066	E008000	N
066	F008000	N
066	G008000	Y
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068	B008000	N
069	008000	N
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070	B028000	N
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070	E028000	N
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071	C008000	7658
071	D008000	33
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072	B008000	1
072	C008000	204
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072 H008000	0
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072 J008000	0
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072 R008000	0
072 S008000	0
072 T008000	3
072 U008000	0
072 V008000	0
072 W008000	9
072 X008000	32
072 Y008000	24
072 Z008000	197
072AA008000	0
072BB008000	85
072CC018000	0
072CC028000	1385
072DD018000	192
072DD028000	94
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073 A018000	0.0000
073 A028000	0.0000
073 B008000	0.0000
073 C008000	0.0000
074 A008000	0
074 B008000	0
074 C008000	312
074 D008000	0
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074 F008000	0
074 G008000	0
074 H008000	0
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074 K008000	0
074 L008000	60
074 M008000	0
074 N008000	18150
074 O008000	0
074 P008000	2
074 Q008000	0
074 R018000	0
074 R028000	0
074 R038000	0
074 R048000	8
074 S008000	0
074 T008000	18140
074 U018000	1012
074 U028000	330
074 V018000	0
074 V028000	0
074 W008000	0.0000
074 X008000	47
074 Y008000	0
075 A008000	0
075 B008000	6740
076 008000	0.00
024 008100 N	
028 A018100	1079
028 A028100	0
028 A038100	0
028 A048100	282
028 B018100	194
028 B028100	0

028	B038100	0
028	B048100	53
028	C018100	147
028	C028100	0
028	C038100	0
028	C048100	241
028	D018100	7199
028	D028100	14
028	D038100	0
028	D048100	143
028	E018100	413
028	E028100	0
028	E038100	0
028	E048100	302
028	F018100	1405
028	F028100	65
028	F038100	0
028	F048100	278
028	G018100	10437
028	G028100	79
028	G038100	0
028	G048100	1299
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030	B008100	4.50
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031	A008100	1
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033	008100	0
037	008100	N
038	008100	0
039	008100	N
040	008100	Y
041	008100	Y
042	A008100	0
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042	G008100	0
042	H008100	0
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044	008100	0
045	008100	Y
046	008100	N
047	008100	N
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048	B028100	0.000
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048	H028100	0.000
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048	J018100	0
048	J028100	0.000
048	K018100	0
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053 B008100 Y
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062 A008100 N
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071	C008100		5904
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072	P008100		0
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072	Y008100		25
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073	A028100		0.0000
073	B008100		0.0000
073	C008100		0.0000
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074	S008100		0

074	T008100	12739
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074	V018100	0
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075	A008100	0
075	B008100	5242
076	008100	0.00
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028	A038200	0
028	A048200	47
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028	B038200	0
028	B048200	6
028	C018200	161
028	C028200	0
028	C038200	0
028	C048200	67
028	D018200	3337
028	D028200	3
028	D038200	0
028	D048200	38
028	E018200	172
028	E028200	0
028	E038200	0
028	E048200	205
028	F018200	427
028	F028200	23
028	F038200	0
028	F048200	34
028	G018200	4571
028	G028200	26
028	G038200	0
028	G048200	397
028	H008200	242
029	008200	Y
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030	B008200	4.50
030	C008200	0.00
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031	B008200	0
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033	008200	0
037	008200	N
038	008200	0
039	008200	N
040	008200	Y
041	008200	Y
042	A008200	0
042	B008200	0
042	C008200	0
042	D008200	0
042	E008200	0
042	F008200	0
042	G008200	0
042	H008200	0
043	008200	1
044	008200	0
045	008200	Y
046	008200	N
047	008200	N
048	008200	0.000
048	A018200	0
048	A028200	0.000
048	B018200	0
048	B028200	0.000

048	C018200	0
048	C028200	0.000
048	D018200	0
048	D028200	0.000
048	E018200	0
048	E028200	0.000
048	F018200	0
048	F028200	0.000
048	G018200	0
048	G028200	0.000
048	H018200	0
048	H028200	0.000
048	I018200	0
048	I028200	0.000
048	J018200	0
048	J028200	0.000
048	K018200	0
048	K028200	0.000
049	008200	N
050	008200	N
051	008200	N
052	008200	N
053	A008200	Y
053	B008200	Y
053	C008200	N
055	A008200	Y
055	B008200	N
056	008200	Y
057	008200	N
058	A008200	N
059	008200	Y
060	A008200	N
060	B008200	N
061	008200	500
062	A008200	N
062	B008200	0.0
062	C008200	0.0
062	D008200	0.0
062	E008200	0.0
062	F008200	0.0
062	G008200	0.0
062	H008200	0.0
062	I008200	0.0
062	J008200	0.0
062	K008200	0.0
062	L008200	0.0
062	M008200	0.0
062	N008200	0.0
062	O008200	0.0
062	P008200	0.0
062	Q008200	0.0
062	R008200	0.0
066	A008200	Y
066	B008200	N
066	C008200	N
066	D008200	N
066	E008200	N
066	F008200	N
066	G008200	Y
067	008200	N
068	A008200	N
068	B008200	N
069	008200	N
070	A018200	Y
070	A028200	N
070	B018200	Y
070	B028200	N
070	C018200	Y
070	C028200	N
070	D018200	Y
070	D028200	N
070	E018200	Y

070	E028200	N	
070	F018200	Y	
070	F028200	Y	
070	G018200	Y	
070	G028200	N	
070	H018200	Y	
070	H028200	N	
070	I018200	N	
070	I028200	N	
070	J018200	Y	
070	J028200	N	
070	K018200	Y	
070	K028200	Y	
070	L018200	Y	
070	L028200	N	
070	M018200	Y	
070	M028200	N	
070	N018200	N	
070	N028200	N	
070	O018200	Y	
070	O028200	Y	
070	P018200	Y	
070	P028200	N	
070	Q018200	N	
070	Q028200	N	
070	R018200	N	
070	R028200	N	
071	A008200		5533
071	B008200		664
071	C008200		1787
071	D008200	37	
072	A008200	11	
072	B008200		0
072	C008200		38
072	D008200		0
072	E008200		0
072	F008200		0
072	G008200		0
072	H008200		0
072	I008200		20
072	J008200		0
072	K008200		0
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072	M008200		0
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072	O008200		0
072	P008200		0
072	Q008200		0
072	R008200		0
072	S008200		0
072	T008200		1
072	U008200		0
072	V008200		0
072	W008200		2
072	X008200		23
072	Y008200		21
072	Z008200		36
072	AA008200		0
072	BB008200		18
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072	CC028200		362
072	DD018200		37
072	DD028200		13
072	EE008200		0
073	A018200		0.0000
073	A028200		0.0000
073	B008200		0.0000
073	C008200		0.0000
074	A008200		0
074	B008200		0
074	C008200		65
074	D008200		0

074	E008200	0
074	F008200	0
074	G008200	0
074	H008200	0
074	I008200	4621
074	J008200	0
074	K008200	0
074	L008200	15
074	M008200	0
074	N008200	4701
074	O008200	37
074	P008200	0
074	Q008200	0
074	R018200	0
074	R028200	0
074	R038200	0
074	R048200	9
074	S008200	0
074	T008200	4655
074	U018200	293
074	U028200	55
074	V018200	0
074	V028200	0
074	W008200	0.0000
074	X008200	49
074	Y008200	0
075	A008200	0
075	B008200	1510
076	008200	0.00
024	008300	N
028	A018300	320
028	A028300	0
028	A038300	0
028	A048300	299
028	B018300	141
028	B028300	0
028	B038300	0
028	B048300	7
028	C018300	396
028	C028300	0
028	C038300	0
028	C048300	53
028	D018300	284
028	D028300	3
028	D038300	0
028	D048300	39
028	E018300	416
028	E028300	0
028	E038300	0
028	E048300	109
028	F018300	446
028	F028300	11
028	F038300	0
028	F048300	61
028	G018300	2003
028	G028300	14
028	G038300	0
028	G048300	568
028	H008300	63
029	008300	Y
030	A008300	3
030	B008300	4.50
030	C008300	0.00
031	A008300	0
031	B008300	0
032	008300	3
033	008300	0
037	008300	N
038	008300	0
039	008300	N
040	008300	Y
041	008300	Y

042	A008300	0
042	B008300	0
042	C008300	0
042	D008300	0
042	E008300	0
042	F008300	0
042	G008300	0
042	H008300	0
043	008300	0
044	008300	0
045	008300	Y
046	008300	N
047	008300	N
048	008300	0.000
048	A018300	0
048	A028300	0.000
048	B018300	0
048	B028300	0.000
048	C018300	0
048	C028300	0.000
048	D018300	0
048	D028300	0.000
048	E018300	0
048	E028300	0.000
048	F018300	0
048	F028300	0.000
048	G018300	0
048	G028300	0.000
048	H018300	0
048	H028300	0.000
048	I018300	0
048	I028300	0.000
048	J018300	0
048	J028300	0.000
048	K018300	0
048	K028300	0.000
049	008300	N
050	008300	N
051	008300	N
052	008300	N
053	A008300	Y
053	B008300	Y
053	C008300	N
055	A008300	Y
055	B008300	N
056	008300	Y
057	008300	N
058	A008300	N
059	008300	Y
060	A008300	N
060	B008300	N
061	008300	500
062	A008300	N
062	B008300	0.0
062	C008300	0.0
062	D008300	0.0
062	E008300	0.0
062	F008300	0.0
062	G008300	0.0
062	H008300	0.0
062	I008300	0.0
062	J008300	0.0
062	K008300	0.0
062	L008300	0.0
062	M008300	0.0
062	N008300	0.0
062	O008300	0.0
062	P008300	0.0
062	Q008300	0.0
062	R008300	0.0
066	A008300	Y
066	B008300	N

066	C008300	N	
066	D008300	N	
066	E008300	N	
066	F008300	N	
066	G008300	Y	
067	008300	N	
068	A008300	N	
068	B008300	N	
069	008300	N	
070	A018300	Y	
070	A028300	N	
070	B018300	Y	
070	B028300	N	
070	C018300	Y	
070	C028300	N	
070	D018300	Y	
070	D028300	N	
070	E018300	Y	
070	E028300	N	
070	F018300	Y	
070	F028300	Y	
070	G018300	Y	
070	G028300	N	
070	H018300	Y	
070	H028300	N	
070	I018300	N	
070	I028300	N	
070	J018300	Y	
070	J028300	N	
070	K018300	Y	
070	K028300	Y	
070	L018300	Y	
070	L028300	N	
070	M018300	Y	
070	M028300	N	
070	N018300	N	
070	N028300	N	
070	O018300	Y	
070	O028300	Y	
070	P018300	Y	
070	P028300	N	
070	Q018300	N	
070	Q028300	N	
070	R018300	N	
070	R028300	N	
071	A008300		2930
071	B008300		637
071	C008300		1011
071	D008300	63	
072	A008300	11	
072	B008300		0
072	C008300		24
072	D008300		0
072	E008300		0
072	F008300		0
072	G008300		0
072	H008300		0
072	I008300		18
072	J008300		0
072	K008300		0
072	L008300		0
072	M008300		0
072	N008300		0
072	O008300		0
072	P008300		0
072	Q008300		0
072	R008300		0
072	S008300		0
072	T008300		0
072	U008300		0
072	V008300		0
072	W008300		4

072 X008300	22
072 Y008300	21
072 Z008300	23
072AA008300	0
072BB008300	20
072CC018300	0
072CC028300	150
072DD018300	25
072DD028300	9
072EE008300	0
073 A018300	0.0000
073 A028300	0.0000
073 B008300	0.0000
073 C008300	0.0000
074 A008300	0
074 B008300	0
074 C008300	20
074 D008300	0
074 E008300	0
074 F008300	0
074 G008300	0
074 H008300	0
074 I008300	2188
074 J008300	0
074 K008300	3
074 L008300	15
074 M008300	0
074 N008300	2226
074 O008300	26
074 P008300	0
074 Q008300	0
074 R018300	0
074 R028300	0
074 R038300	0
074 R048300	9
074 S008300	0
074 T008300	2191
074 U018300	115
074 U028300	48
074 V018300	0
074 V028300	0
074 W008300	0.0000
074 X008300	62
074 Y008300	0
075 A008300	0
075 B008300	925
076 008300	0.00
024 008600	Y
025 A008601	MORGAN STANLEY & CO., INC.
025 B008601	13-2655985
025 C008601	E
025 D008601	32
028 A018600	0
028 A028600	0
028 A038600	0
028 A048600	0
028 B018600	3000
028 B028600	0
028 B038600	0
028 B048600	0
028 C018600	0
028 C028600	0
028 C038600	0
028 C048600	0
028 D018600	0
028 D028600	0
028 D038600	0
028 D048600	0
028 E018600	0
028 E028600	0
028 E038600	0
028 E048600	0

028	F018600	0
028	F028600	0
028	F038600	0
028	F048600	0
028	G018600	3000
028	G028600	0
028	G038600	0
028	G048600	0
028	H008600	0
029	008600 N	
030	A008600	0
030	B008600	0.00
030	C008600	0.00
031	A008600	0
031	B008600	0
032	008600	0
033	008600	0
034	008600 Y	
035	008600	0
036	A008600 N	
036	B008600	0
037	008600 N	
038	008600	0
039	008600 N	
040	008600 Y	
041	008600 Y	
042	A008600	0
042	B008600	0
042	C008600	0
042	D008600	0
042	E008600	0
042	F008600	0
042	G008600	0
042	H008600	0
043	008600	0
044	008600	0
045	008600 Y	
046	008600 N	
047	008600 Y	
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048	A018600	0
048	A028600	0.000
048	B018600	0
048	B028600	0.000
048	C018600	0
048	C028600	0.000
048	D018600	0
048	D028600	0.000
048	E018600	0
048	E028600	0.000
048	F018600	0
048	F028600	0.000
048	G018600	0
048	G028600	0.000
048	H018600	0
048	H028600	0.000
048	I018600	0
048	I028600	0.000
048	J018600	0
048	J028600	0.000
048	K018600	0
048	K028600	0.000
049	008600 N	
050	008600 N	
051	008600 N	
052	008600 N	
053	A008600 Y	
053	B008600 Y	
053	C008600 N	
055	A008600 Y	
055	B008600 N	
056	008600 Y	

057	008600	Y	
058	A008600	N	
059	008600	Y	
060	A008600	N	
060	B008600	N	
061	008600		0
062	A008600	N	
062	B008600		0.0
062	C008600		0.0
062	D008600		0.0
062	E008600		0.0
062	F008600		0.0
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062	I008600		0.0
062	J008600		0.0
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062	L008600		0.0
062	M008600		0.0
062	N008600		0.0
062	O008600		0.0
062	P008600		0.0
062	Q008600		0.0
062	R008600		0.0
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066	B008600	N	
066	C008600	Y	
066	D008600	N	
066	E008600	N	
066	F008600	N	
066	G008600	N	
067	008600	N	
068	A008600	N	
068	B008600	N	
069	008600	N	
070	A018600	Y	
070	A028600	N	
070	B018600	Y	
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070	C028600	N	
070	D018600	Y	
070	D028600	N	
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070	F028600	N	
070	G018600	Y	
070	G028600	N	
070	H018600	Y	
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070	I028600	N	
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070	K018600	Y	
070	K028600	Y	
070	L018600	Y	
070	L028600	Y	
070	M018600	Y	
070	M028600	N	
070	N018600	Y	
070	N028600	N	
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070	O028600	N	
070	P018600	Y	
070	P028600	N	
070	Q018600	N	
070	Q028600	N	
070	R018600	N	
070	R028600	N	
071	A008600		3724

071	B008600	790
071	C008600	2683
071	D008600	29
072	A008600	4
072	B008600	0
072	C008600	22
072	D008600	0
072	E008600	0
072	F008600	6
072	G008600	1
072	H008600	0
072	I008600	4
072	J008600	10
072	K008600	0
072	L008600	22
072	M008600	0
072	N008600	2
072	O008600	0
072	P008600	0
072	Q008600	0
072	R008600	48
072	S008600	0
072	T008600	0
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072	V008600	0
072	W008600	5
072	X008600	98
072	Y008600	89
072	Z008600	13
072AA	008600	21
072BB	008600	0
072CC	018600	0
072CC	028600	338
072DD	018600	0
072DD	028600	0
072EE	008600	0
073	A018600	0.0000
073	A028600	0.0000
073	B008600	0.0000
073	C008600	0.0000
074	A008600	4
074	B008600	0
074	C008600	0
074	D008600	0
074	E008600	0
074	F008600	2628
074	G008600	0
074	H008600	0
074	I008600	180
074	J008600	0
074	K008600	21
074	L008600	23
074	M008600	0
074	N008600	2856
074	O008600	8
074	P008600	7
074	Q008600	0
074	R018600	0
074	R028600	0
074	R038600	101
074	R048600	45
074	S008600	0
074	T008600	2695
074	U018600	190
074	U028600	10
074	V018600	0
074	V028600	0
074	W008600	0.0000
074	X008600	4
074	Y008600	0
075	A008600	0
075	B008600	2982

076 008600 0.00

SIGNATURE Patricia A. Maleski

TITLE Principal Financial Officer

Fund Hartford - RVP U.S. Bond
Account Number 165410
Trade Date 1/11/2008
Issuer Goldman Sachs Group Inc (GS 5.95% January 18, 2018)
Cusip 38141GFG
Bonds 370,000
Offering Price \$99.86
Spread \$0.45
Cost \$369,475
Dealer Executing Trade Goldman Sachs and Co.
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered 300,000,000
Total Proceeds from IPO before discount \$299,574,000
Total Proceeds from IPO after discount \$298,224,000
Total Bonds Purchased by JPMIM 38,730,000
Total Price paid \$38,675,003
% of Offering 12.91%
Fund NATIONWID BALANCED FUND- JPMIS Custodian
Account Number 165120
Trade Date 1/11/2008
Issuer Goldman Sachs Group Inc (GS 5.95% January 18, 2018)
Cusip 38141GFG
Bonds 65,000
Offering Price \$99.86
Spread \$0.45
Cost \$64,908
Dealer Executing Trade Goldman Sachs and Co.
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered 3,000,000,000
Total Proceeds from IPO before discount \$2,995,740,000
Total Proceeds from IPO after discount \$2,982,240,000
Total Bonds Purchased by JPMIM 38,730,000
Total Price paid \$38,675,003
% of Offering 1.29%
Fund NATIONWIDE LIFE INSURANCE COMPANY
Account Number 171010
Trade Date 1/11/2008
Issuer Goldman Sachs Group Inc (GS 5.95% January 18, 2018)
Cusip 38141GFG
Bonds 350,000
Offering Price \$99.86
Spread 0
Cost \$349,503.00
Dealer Executing Trade Goldman Sachs and Co.
Total Fund Assets -
% of Fund -

Total Shares/Units/Bonds Offered	\$3,000,000,000
Total Proceeds from IPO before discount	\$2,995,740,000
Total Proceeds from IPO after discount	2,982,240,000
Total Bonds Purchased by JPMIM	\$38,730,000
Total Price paid	\$38,675,003
% of Offering	0
Fund	NATIONWIDE BALANCED FUND- JPMIS Custodian
Account Number	16512000.00%
Trade Date	1/9/2008
Issuer	Kroger Company (KR 6.15% January 15, 2020)
Cusip	501044CH
Bonds	95,000
Offering Price	\$99.75
Spread	1
Cost	\$94,762.00
Dealer Executing Trade	CitiGroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$750,000,000
Total Proceeds from IPO before discount	\$748,117,500
Total Proceeds from IPO after discount	743,055,000
Total Bonds Purchased by JPMIM	\$1,115,000
Total Price paid	\$1,112,201
% of Offering	0
Fund	PACIFIC SELECT FUND- DBP
Account Number	23876000.00%
Trade Date	1/14/2008
Issuer	Southern California Edison (EIX, 5.95% February 1, 2038)
Cusip	842400FH
Bonds	3,075,000
Offering Price	\$99.54
Spread	1
Cost	\$3,060,855.00
Dealer Executing Trade	CitiGroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	600,000,000
Total Proceeds from IPO before discount	\$597,240,000
Total Proceeds from IPO after discount	591,990,000
Total Bonds Purchased by JPMIM	\$7,570,000
Total Price paid	\$7,535,178
% of Offering	0
Fund	JPMorgan Bond Portfolio
Account Number	16152000.00%
Trade Date	1/14/2008
Issuer	Target Corporation (T 7.00% January 15, 2038)
Cusip	87612EAU
Bonds	100,000
Offering Price	\$99.32
Spread	1
Cost	\$99,318.00
Dealer Executing Trade	CitiGroup Global Markets
Total Fund Assets	\$102,959,591

% of Fund	0.10%
Total Shares/Units/Bonds Offered	2,250,810,000
Total Proceeds from IPO before discount	\$2,235,459,476
Total Proceeds from IPO after discount	2,215,764,888
Total Bonds Purchased by JPMIM	\$5,255,000
Total Price paid	\$5,219,161
% of Offering	0
Fund	JPMorgan Bond Portfolio
Account Number	16152000.00%
Trade Date	1/24/2008
Issuer	Wal-Mart Stores Inc. (WMT 6.50% August 15, 2037)
Cusip	931142CK
Bonds	70,000
Offering Price	\$100.77
Spread	1
Cost	\$70,540.00
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	\$102,959,591
% of Fund	0.07%
Total Shares/Units/Bonds Offered	\$750,000,000
Total Proceeds from IPO before discount	\$755,790,000
Total Proceeds from IPO after discount	749,227,500
Total Bonds Purchased by JPMIM	\$650,000
Total Price paid	\$655,018
% of Offering	0

Fund	
Account Number	159372
Trade Date	1/11/2008
Issuer	Goldman Sachs Group Inc (GS 5.95% January 18, 2018)
Cusip	38141GFG
Bonds	\$1,500,000.00
Offering Price	\$100
Spread	0.5
Cost	\$1,497,870
Dealer Executing Trade	Goldman Sachs and Co.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$1,500,000
Total Proceeds from IPO before discount	1,497,870
Total Proceeds from IPO after discount	\$1,491,120
Total Bonds Purchased by JPMIM	2686500000.00%
Total Price paid	\$26,826,851.70
% of Offering	17.9

Fund EQ/ JPM CORE BOND PORTFOLIO
 Account Number 12/7/2346
 Trade Date 2/7/2008
 Issuer Verizon Communications (VZ, 6.4% February 15, 2038)
 Cusip 92343VAK
 Bonds \$4,455,000.00
 Offering Price \$99.05
 Spread \$1
 Cost \$4,412,722.05
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$1,750,000,000
 Total Proceeds from IPO before discount \$1,733,392,500
 Total Proceeds from IPO after discount 1,718,080,000
 Total Bonds Purchased by JPMIM \$28,720,000
 Total Price paid \$28,447,447.20
 % of Offering 1.64%

Fund NATIONWIDE LIFE INSURANCE COMPANY
 Account Number 3/16/2368
 Trade Date 2/7/2008
 Issuer Verizon Communications (VZ, 6.4% February 15, 2038)
 Cusip 92343VAK
 Bonds \$350,000.00
 Offering Price \$99.05
 Spread \$1
 Cost \$346,678.50
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$1,750,000,000
 Total Proceeds from IPO before discount \$1,733,392,500
 Total Proceeds from IPO after discount 1,718,080,000
 Total Bonds Purchased by JPMIM \$28,720,000
 Total Price paid \$28,447,447.20
 % of Offering 1.64%

Fund JPMORGAN DIVERSIFIED FUND-FIXED INC
 Account Number 9/24/2340
 Trade Date 2/7/2008
 Issuer Verizon Communications (VZ, 6.4% February 15, 2038)
 Cusip 92343VAK
 Bonds \$170,000.00
 Offering Price \$99.05
 Spread \$1
 Cost \$168,386.70
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets \$218,969,035.09
 % of Fund 0
 Total Shares/Units/Bonds Offered \$1,750,000,000
 Total Proceeds from IPO before discount \$1,733,392,500
 Total Proceeds from IPO after discount 1,718,080,000
 Total Bonds Purchased by JPMIM \$28,720,000
 Total Price paid \$28,447,447.20

% of Offering 1.64%
Fund JPM BOND FD CORPORATE (INVESTMENT GRADE)
Account Number 9/15/2340
Trade Date 2/7/2008
Issuer Verizon Communications (VZ, 6.4% February 15, 2038)
Cusip 92343VAK
Bonds \$4,065,000.00
Offering Price \$99.05
Spread \$1
Cost \$4,026,423.15
Dealer Executing Trade Citigroup Global Markets
Total Fund Assets \$6,847,177,792.96

% of Fund 0.06%
Total Shares/Units/Bonds Offered 1,750,000,000
Total Proceeds from IPO before discount \$1,733,392,500
Total Proceeds from IPO after discount \$1,718,080,000
Total Bonds Purchased by JPMIM 28,720,000
Total Price paid \$28,447,447.20

% of Offering 1.64%
Fund JPMorgan Bond Portfolio (variable annuity)
Account Number 3/23/2342
Trade Date 2/7/2008
Issuer Verizon Communications (VZ, 6.4% February 15, 2038)
Cusip 92343VAK
Bonds 90,000
Offering Price \$99.05
Spread \$0.88
Cost \$89,146
Dealer Executing Trade Citigroup Global Markets
Total Fund Assets \$98,487,684.34

% of Fund 0
Total Shares/Units/Bonds Offered 1,750,000,000
Total Proceeds from IPO before discount \$1,733,392,500
Total Proceeds from IPO after discount \$1,718,080,000
Total Bonds Purchased by JPMIM 28,720,000
Total Price paid \$28,447,447.20

% of Offering 1.64%
Fund SUNAMERICA BALANCED-Fixed Income
Account Number 7/27/2334
Trade Date 2/7/2008
Issuer Verizon Communications (VZ, 6.4% February 15, 2038)
Cusip 92343VAK
Bonds 175,000
Offering Price \$99.05
Spread \$0.88
Cost \$173,339
Dealer Executing Trade Citigroup Global Markets
Total Fund Assets -

% of Fund -
Total Shares/Units/Bonds Offered 1,750,000,000
Total Proceeds from IPO before discount \$1,733,392,500
Total Proceeds from IPO after discount \$1,718,080,000
Total Bonds Purchased by JPMIM 28,720,000

Total Price paid	\$28,447,447.20
% of Offering	1.64%
Fund	PACIFIC SELECT FUND- DBP
Account Number	9/12/2553
Trade Date	2/7/2008
Issuer	Verizon Communications (VZ, 6.4% February 15, 2038)
Cusip	92343VAK
Bonds	4,365,000
Offering Price	\$99.05
Spread	\$0.88
Cost	\$4,323,576
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,750,000,000
Total Proceeds from IPO before discount	\$1,733,392,500
Total Proceeds from IPO after discount	\$1,718,080,000
Total Bonds Purchased by JPMIM	28,720,000
Total Price paid	\$28,447,447.20
% of Offering	1.64%
Fund	NATIONWIDE BALANCED FUND- JPMIS Custodian
Account Number	1/30/2352
Trade Date	2/7/2008
Issuer	Verizon Communications (VZ, 6.4% February 15, 2038)
Cusip	92343VAK
Bonds	140,000
Offering Price	\$99.05
Spread	\$0.88
Cost	\$138,671
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,750,000,000
Total Proceeds from IPO before discount	\$1,733,392,500
Total Proceeds from IPO after discount	\$1,718,080,000
Total Bonds Purchased by JPMIM	28,720,000
Total Price paid	\$28,447,447.20
% of Offering	1.64%
Fund	JPM ENHANCED INCOME FUND
Account Number	4/19/2352
Trade Date	2/12/2008
Issuer	Proctor & Gamble International FN (PG, FRN August 19, 2008)
Cusip	742732AB
Bonds	850,000
Offering Price	\$100.00
Spread	\$0.13
Cost	\$850,000
Dealer Executing Trade	Merrill Lynch
Total Fund Assets	\$148,196,901.52
% of Fund	0
Total Shares/Units/Bonds Offered	1,500,000,000
Total Proceeds from IPO before discount	\$1,500,000,000
Total Proceeds from IPO after discount	\$1,498,050,000

Total Bonds Purchased by JPMIM 49,900,000
 Total Price paid \$49,900,000.00
 % of Offering 3.33%
 Fund PACIFIC SELECT FUND- DBP (EC)
 Account Number 9/15/2553
 Trade Date 2/12/2008
 Issuer Proctor & Gamble International FN (PG, FRN August 19, 2008)
 Cusip 742732AB
 Bonds 6,000,000
 Offering Price \$100.00
 Spread \$0.13
 Cost \$6,000,000
 Dealer Executing Trade Merrill Lynch
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 1,500,000,000
 Total Proceeds from IPO before discount \$1,500,000,000
 Total Proceeds from IPO after discount \$1,498,050,000
 Total Bonds Purchased by JPMIM 49,900,000
 Total Price paid \$49,900,000.00
 % of Offering 3.33%
 Fund JPM BOND PORTFOLIO
 Account Number 3/23/2342
 Trade Date 2/25/2008
 Issuer Hewlett Packard Co. (HPQ, FRN March 1, 2013)
 Cusip 428236AQ
 Bonds 135,000
 Offering Price \$99.92
 Spread \$0.35
 Cost \$134,893
 Dealer Executing Trade Banc Of America Securities
 Total Fund Assets \$91,883,970.30
 % of Fund 0
 Total Shares/Units/Bonds Offered 1,500,000,000
 Total Proceeds from IPO before discount \$1,498,815,000
 Total Proceeds from IPO after discount \$1,493,565,000
 Total Bonds Purchased by JPMIM 12,505,000
 Total Price paid \$12,495,121.05
 % of Offering 0.83%
 Fund SUNAMERICA BALANCED-Fixed Income
 Account Number 7/27/2334
 Trade Date 2/25/2008
 Issuer Hewlett Packard Co. (HPQ, FRN March 1, 2013)
 Cusip 428236AQ
 Bonds 255,000
 Offering Price \$99.92
 Spread \$0.35
 Cost \$254,796
 Dealer Executing Trade Banc Of America Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 1,500,000,000
 Total Proceeds from IPO before discount \$1,498,800,000

Total Proceeds from IPO after discount	\$1,493,550,000
Total Bonds Purchased by JPMIM	12,505,000
Total Price paid	\$12,494,996.00
% of Offering	0.83%
Fund	JPMORGAN DIVERSIFIED FUND-FIXED INC
Account Number	9/24/2340
Trade Date	2/25/2008
Issuer	Hewlett Packard Co. (HPQ, FRN March 1, 2013)
Cusip	428236AQ
Bonds	270,000
Offering Price	\$99.92
Spread	\$0.35
Cost	\$269,784
Dealer Executing Trade	Banc Of America Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,500,000,000
Total Proceeds from IPO before discount	\$1,498,800,000
Total Proceeds from IPO after discount	\$1,493,550,000
Total Bonds Purchased by JPMIM	12,505,000
Total Price paid	\$12,494,996.00
% of Offering	0.83%
Fund	JPMorgan Strategic Income Fund
Account Number	12/27/2344
Trade Date	2/25/2008
Issuer	Hewlett Packard Co. (HPQ, FRN March 1, 2013)
Cusip	428236AQ
Bonds	55,000
Offering Price	\$99.92
Spread	\$0.35
Cost	\$54,956
Dealer Executing Trade	Banc Of America Securities
Total Fund Assets	\$29,091,170.61
% of Fund	0
Total Shares/Units/Bonds Offered	1,500,000,000
Total Proceeds from IPO before discount	\$1,498,800,000
Total Proceeds from IPO after discount	\$1,493,550,000
Total Bonds Purchased by JPMIM	12,505,000
Total Price paid	\$12,494,996.00
% of Offering	0.83%
Fund	EQ/JPM Core Bond Portfolio
Account Number	163240
Trade Date	2/25/2008
Issuer	Hewlett Packard Co. (HPQ, FRN March 1, 2013)
Cusip	428236AQ
Bonds	7195000
Offering Price	\$99.92
Spread	\$0.35
Cost	7,189,244
Dealer Executing Trade	Banc Of America Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,500,000,000

Total Proceeds from IPO before discount \$1,498,800,000
Total Proceeds from IPO after discount \$1,493,550,000
Total Bonds Purchased by JPMIM 12,505,000
Total Price paid \$12,494,996
% of Offering 0.83%

Fund NATIONWIDE BALANCED FUND- JPMIS Custodian

Account Number \$165,120

Trade Date 2/25/2008

Issuer Hewlett Packard Co. (HPQ, FRN March 1, 2013)

Cusip 428236AQ

Bonds 12/15/2474

Offering Price \$99.92

Spread \$0.35

Cost 209,832

Dealer Executing Trade Banc Of America Securities

Total Fund Assets -

% of Fund -

Total Shares/Units/Bonds Offered 1,500,000,000

Total Proceeds from IPO before discount \$1,498,800,000

Total Proceeds from IPO after discount \$1,493,550,000

Total Bonds Purchased by JPMIM 12,505,000

Total Price paid \$12,494,996

% of Offering 0.83%

Fund JPM ENHANCED INCOME FUND

Account Number \$165,200

Trade Date 2/25/2008

Issuer Hewlett Packard Co. (HPQ, FRN September 3, 2009)

Cusip 428236AR

Bonds 4/27/4090

Offering Price \$100.00

Spread \$0.10

Cost 800,000

Dealer Executing Trade Bank Of America Securities

Total Fund Assets \$131,742,323.79

% of Fund 0.61%

Total Shares/Units/Bonds Offered 750,000,000

Total Proceeds from IPO before discount \$750,000,000

Total Proceeds from IPO after discount \$749,250,000

Total Bonds Purchased by JPMIM 44,175,000

Total Price paid \$800,000

% of Offering 0.11%

Fund JPMORGAN DIVERSIFIED FUND - FIXED INCOME SUB ACCOUNT

Account Number 9/24/2340

Trade Date 3/19/2008

Issuer Caterpillar Financial Services Corporation (CAT 5.45% April 15, 2018)

Cusip 14912L3U

Bonds \$155,000.00

Offering Price \$99.75

Spread \$0

Cost \$154,614.00
 Dealer Executing Trade Barclays Capital Inc.
 Total Fund Assets 6905704708.00%
 % of Fund 0
 Total Shares/Units/Bonds Offered \$750,000,000
 Total Proceeds from IPO before discount \$748,132,500
 Total Proceeds from IPO after discount 744,570,000
 Total Bonds Purchased by JPMIM \$48,790,000
 Total Price paid \$48,668,513.00
 % of Offering 6.51%
 Fund J.P. Morgan NVIT Balanced Fund
 Account Number 3/23/2342
 Trade Date 3/19/2008
 Issuer Caterpillar Financial Services Corporation (CAT 5.45% April 15, 2018)
 Cusip 14912L3U
 Bonds \$80,000.00
 Offering Price \$99.75
 Spread \$0
 Cost \$79,801.00
 Dealer Executing Trade Barclays Capital Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$750,000,000
 Total Proceeds from IPO before discount \$748,132,500
 Total Proceeds from IPO after discount 744,570,000
 Total Bonds Purchased by JPMIM \$48,790,000
 Total Price paid \$48,668,513.00
 % of Offering 6.51%
 Fund JPMorgan Strategic Income Fund
 Account Number 12/27/2344
 Trade Date 3/19/2008
 Issuer Caterpillar Financial Services Corporation (CAT 5.45% April 15, 2018)
 Cusip 14912L3U
 Bonds \$30,000.00
 Offering Price \$99.75
 Spread \$0
 Cost \$29,925.00
 Dealer Executing Trade Barclays Capital Inc.
 Total Fund Assets \$14,882,284.74
 % of Fund 0
 Total Shares/Units/Bonds Offered \$750,000,000
 Total Proceeds from IPO before discount \$748,132,500
 Total Proceeds from IPO after discount 744,570,000
 Total Bonds Purchased by JPMIM \$48,790,000
 Total Price paid \$48,668,513.00
 % of Offering 6.51%
 Fund SunAmerica Series Trust-Balanced Portfolio - Fixed Income
 Account Number 7/27/2334
 Trade Date 3/19/2008
 Issuer Caterpillar Financial Services Corporation (CAT 5.45% April 15, 2018)
 Cusip 14912L3U
 Bonds \$150,000.00
 Offering Price \$99.75

Spread \$0
 Cost \$149,627.00
 Dealer Executing Trade Barclays Capital Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 750,000,000
 Total Proceeds from IPO before discount \$748,132,500
 Total Proceeds from IPO after discount \$744,570,000
 Total Bonds Purchased by JPMIM 48,790,000
 Total Price paid \$48,668,513.00
 % of Offering 6.51%
 Fund EQ/JPM Core Bond Portfolio
 Account Number 12/7/2346
 Trade Date 3/19/2008
 Issuer Caterpillar Financial Services Corporation (CAT 5.45% April 15, 2018)
 Cusip 14912L3U
 Bonds 4,120,000
 Offering Price \$99.75
 Spread \$0.48
 Cost \$4,109,741
 Dealer Executing Trade Barclays Capital Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 750,000,000
 Total Proceeds from IPO before discount \$748,132,500
 Total Proceeds from IPO after discount \$744,570,000
 Total Bonds Purchased by JPMIM 48,790,000
 Total Price paid \$48,668,513.00
 % of Offering 6.51%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 9/12/2553
 Trade Date 3/19/2008
 Issuer Caterpillar Financial Services Corporation (CAT 5.45% April 15, 2018)
 Cusip 14912L3U
 Bonds 4,315,000
 Offering Price \$99.75
 Spread \$0.48
 Cost \$4,304,256
 Dealer Executing Trade Barclays Capital Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 750,000,000
 Total Proceeds from IPO before discount \$748,132,500
 Total Proceeds from IPO after discount \$744,570,000
 Total Bonds Purchased by JPMIM 48,790,000
 Total Price paid \$48,668,513.00
 % of Offering 6.51%
 Fund JPMORGAN DIVERSIFIED FUND - FIXED INCOME SUB ACCOUNT
 Account Number 9/24/2340
 Trade Date 3/24/2008
 Issuer CSX Corporation (CSX 7.45% April 1, 2038)
 Cusip 126408GP
 Bonds 115,000

Offering Price	\$99.93
Spread	\$0.88
Cost	\$114,916
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	69,057,047.08
% of Fund	0
Total Shares/Units/Bonds Offered	400,000,000
Total Proceeds from IPO before discount	\$399,708,000
Total Proceeds from IPO after discount	\$396,208,000
Total Bonds Purchased by JPMIM	27,210,000
Total Price paid	\$27,190,137.00
% of Offering	6.80%
Fund	JPM Series II - Bond Portfolio
Account Number	3/23/2342
Trade Date	3/24/2008
Issuer	CSX Corporation (CSX 7.45% April 1, 2038)
Cusip	126408GP
Bonds	55,000
Offering Price	\$99.93
Spread	\$0.88
Cost	\$54,960
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	400,000,000
Total Proceeds from IPO before discount	\$399,708,000
Total Proceeds from IPO after discount	\$396,208,000
Total Bonds Purchased by JPMIM	27,210,000
Total Price paid	\$27,190,137.00
% of Offering	6.80%
Fund	SunAmerica Series Trust-Balanced Portfolio - Fixed Income
Account Number	7/27/2334
Trade Date	3/24/2008
Issuer	CSX Corporation (CSX 7.45% April 1, 2038)
Cusip	126408GP
Bonds	115,000
Offering Price	\$99.93
Spread	\$0.88
Cost	\$114,916
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	400,000,000
Total Proceeds from IPO before discount	\$399,708,000
Total Proceeds from IPO after discount	\$396,208,000
Total Bonds Purchased by JPMIM	27,210,000
Total Price paid	\$27,190,137.00
% of Offering	6.80%
Fund	Pacific Select Fund-Diversified Bond Portfolio
Account Number	9/12/2553
Trade Date	3/24/2008
Issuer	CSX Corporation (CSX 7.45% April 1, 2038)
Cusip	126408GP

Bonds 3,320,000
Offering Price \$99.93
Spread \$0.88
Cost \$3,317,576
Dealer Executing Trade Citigroup Global Markets
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered 400,000,000
Total Proceeds from IPO before discount \$399,708,000
Total Proceeds from IPO after discount \$396,208,000
Total Bonds Purchased by JPMIM 27,210,000
Total Price paid \$27,190,137.00
% of Offering 6.80%

Fund EQ/JPM Core Bond Portfolio
Account Number 12/7/2346
Trade Date 3/24/2008
Issuer CSX Corporation (CSX 7.45% April 1, 2038)

Cusip 126408GP
Bonds 3,130,000
Offering Price \$99.93
Spread \$0.88
Cost \$3,127,715
Dealer Executing Trade Citigroup Global Markets

Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered 400,000,000
Total Proceeds from IPO before discount \$399,708,000
Total Proceeds from IPO after discount \$396,208,000
Total Bonds Purchased by JPMIM 27,210,000
Total Price paid \$27,190,137.00
% of Offering 6.80%

Fund JPM Realty Income
Account Number 1/7/2362
Trade Date 4/17/2008
Issuer American Campus Communities, Inc. (ACC) Secondary
Cusip 2,483,510
Shares \$17,800.00
Offering Price \$28.75
Spread \$1
Cost \$511,750.00
Dealer Executing Trade Merrill Lynch and Co Inc New York
Total Fund Assets \$107,430,083
% of Fund 0
Total Shares Offered \$8,000,000
Total Proceeds from IPO before discount \$230,000,000
Total Proceeds from IPO after discount 220,224,800
Total Shares Purchased by JPMIM \$125,320
Total Price paid \$36,030.00
% of Offering 1.57%

Fund DEKA-US REIT-Chase
 Account Number 10/23/2345
 Trade Date 4/17/2008
 Issuer American Campus Communities, Inc. (ACC) Secondary
 Cusip 2,483,510
 Shares \$4,900.00
 Offering Price \$28.75
 Spread \$1
 Cost \$140,875.00
 Dealer Executing Trade Merrill Lynch and Co Inc New York
 Total Fund Assets \$0
 % of Fund #DIV/0!
 Total Shares Offered \$8,000,000
 Total Proceeds from IPO before discount \$230,000,000
 Total Proceeds from IPO after discount 220,224,800
 Total Shares Purchased by JPMIM \$125,320
 Total Price paid \$36,030.00
 % of Offering 1.57%

Fund Managers High Yield
 Account Number \$145,730.00
 Trade Date 4/2/2008
 Issuer Ipalco Enterprises Inc. (AES 7.25% April 1, 2016 144A)
 Cusip 462613AE
 Bonds \$50,000
 Offering Price \$98.53
 Spread 2
 Cost \$49,263
 Dealer Executing Trade Merrill Lynch
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$400,000,000.00
 Total Proceeds from IPO before discount \$394,104,000
 Total Proceeds from IPO after discount \$388,104,000
 Total Bonds Purchased by JPMIM \$3,620,000.00
 Total Price paid \$3,566,641
 % of Offering 0.91%

Fund SEI Institutional Managed Trust - HY
 Account Number \$155,510.00
 Trade Date 4/2/2008
 Issuer Ipalco Enterprises Inc. (AES 7.25% April 1, 2016 144A)
 Cusip 462613AE
 Bonds \$530,000
 Offering Price \$98.53
 Spread \$1.50
 Cost 522,188
 Dealer Executing Trade Merrill Lynch
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$400,000,000.00

Total Proceeds from IPO before discount	\$394,104,000
Total Proceeds from IPO after discount	\$388,104,000
Total Bonds Purchased by JPMIM	\$3,620,000.00
Total Price paid	\$3,566,641
% of Offering	0.91%
Fund	JPM Core Plus Bond
Account Number	159,372
Trade Date	4/2/2008
Issuer	Ipalco Enterprises Inc. (AES 7.25% April 1, 2016 144A)
Cusip	462613AE
Bonds	100,000
Offering Price	\$98.53
Spread	2
Cost	98,526
Dealer Executing Trade	Merrill Lynch
Total Fund Assets	\$1,016,385,445
% of Fund	0
Total Shares/Units/Bonds Offered	\$400,000,000.00
Total Proceeds from IPO before discount	\$394,104,000
Total Proceeds from IPO after discount	\$388,104,000
Total Bonds Purchased by JPMIM	\$3,620,000.00
Total Price paid	\$3,566,641
% of Offering	0.91%
Fund	SIIT - High Yield Bond
Account Number	159,520
Trade Date	4/2/2008
Issuer	Ipalco Enterprises Inc. (AES 7.25% April 1, 2016 144A)
Cusip	462613AE
Bonds	600,000
Offering Price	\$98.53
Spread	2
Cost	591,156
Dealer Executing Trade	Merrill Lynch
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$400,000,000.00
Total Proceeds from IPO before discount	\$394,104,000
Total Proceeds from IPO after discount	\$388,104,000
Total Bonds Purchased by JPMIM	\$3,620,000.00
Total Price paid	\$3,566,641
% of Offering	0.91%
Fund	Principal Investors - High Yield
Account Number	178,990
Trade Date	4/2/2008
Issuer	Ipalco Enterprises Inc. (AES 7.25% April 1, 2016 144A)
Cusip	462613AE
Bonds	200,000
Offering Price	\$98.53
Spread	2
Cost	197,052
Dealer Executing Trade	Merrill Lynch
Total Fund Assets	-
% of Fund	-

Total Shares/Units/Bonds Offered	\$400,000,000.00
Total Proceeds from IPO before discount	\$394,104,000
Total Proceeds from IPO after discount	\$388,104,000
Total Bonds Purchased by JPMIM	\$3,620,000.00
Total Price paid	\$3,566,641
% of Offering	0.91%
Fund	EQ/JPM Core Bond Portfolio
Account Number	163,240
Trade Date	4/10/2008
Issuer	Monsanto Company (MON 5.875% April 15, 2038)
Cusip	61166WAG
Bonds	1,825,000
Offering Price	\$98.53
Spread	1
Cost	1,798,173
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$250,000,000.00
Total Proceeds from IPO before discount	\$246,325,000
Total Proceeds from IPO after discount	\$244,137,500
Total Bonds Purchased by JPMIM	\$12,485,000.00
Total Price paid	\$12,301,471
% of Offering	4.99%
Fund	JPM NVIT Balanced
Account Number	165,120
Trade Date	4/10/2008
Issuer	Monsanto Company (MON 5.875% April 15, 2038)
Cusip	61166WAG
Bonds	55,000
Offering Price	\$98.53
Spread	1
Cost	54,192
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$250,000,000.00
Total Proceeds from IPO before discount	\$246,325,000
Total Proceeds from IPO after discount	\$244,137,500
Total Bonds Purchased by JPMIM	\$12,485,000.00
Total Price paid	\$12,301,471
% of Offering	4.99%
Fund	JPM Diversified
Account Number	160,975
Trade Date	4/10/2008
Issuer	Monsanto Company (MON 5.875% April 15, 2038)
Cusip	61166WAG
Bonds	65,000
Offering Price	\$98.53
Spread	1
Cost	64,045
Dealer Executing Trade	Citigroup Global Markets
Total Fund Assets	\$68,894,149

% of Fund 0
Total Shares/Units/Bonds Offered \$250,000,000.00
Total Proceeds from IPO before discount \$246,325,000
Total Proceeds from IPO after discount \$244,137,500
Total Bonds Purchased by JPMIM \$12,485,000.00
Total Price paid \$12,301,471
% of Offering 4.99%
Fund JPM Bond Corporate Income
Account Number 160,966
Trade Date 4/10/2008
Issuer Monsanto Company (MON 5.875% April 15, 2038)
Cusip 61166WAG
Bonds 1,385,000
Offering Price \$98.53
Spread 1
Cost 1,364,641
Dealer Executing Trade Citigroup Global Markets
Total Fund Assets \$1,352,539,517

% of Fund 0
Total Shares/Units/Bonds Offered \$250,000,000.00
Total Proceeds from IPO before discount \$246,325,000
Total Proceeds from IPO after discount \$244,137,500
Total Bonds Purchased by JPMIM \$12,485,000.00
Total Price paid \$12,301,471
% of Offering 4.99%
Fund JPM Series II - Bond Portfolio
Account Number 161,520
Trade Date 4/10/2008
Issuer Monsanto Company (MON 5.875% April 15, 2038)
Cusip 61166WAG
Bonds 35,000
Offering Price \$98.53
Spread 1
Cost 34,486
Dealer Executing Trade Citigroup Global Markets
Total Fund Assets \$32,305,033

% of Fund 0
Total Shares/Units/Bonds Offered \$250,000,000.00
Total Proceeds from IPO before discount \$246,325,000
Total Proceeds from IPO after discount \$244,137,500
Total Bonds Purchased by JPMIM \$12,485,000.00
Total Price paid \$12,301,471
% of Offering 4.99%
Fund SunAmerica Series Trust-Balanced Portfolio
Account Number 158,724
Trade Date 4/10/2008
Issuer Monsanto Company (MON 5.875% April 15, 2038)
Cusip 61166WAG
Bonds 70,000
Offering Price \$98.53
Spread 1
Cost 68,971
Dealer Executing Trade Citigroup Global Markets

Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$250,000,000.00
 Total Proceeds from IPO before discount \$246,325,000
 Total Proceeds from IPO after discount \$244,137,500
 Total Bonds Purchased by JPMIM \$12,485,000.00
 Total Price paid \$12,301,471
 % of Offering 4.99%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 238,760
 Trade Date 4/10/2008
 Issuer Monsanto Company (MON 5.875% April 15, 2038)
 Cusip 61166WAG
 Bonds 2,040,000
 Offering Price \$98.53
 Spread 1
 Cost 2,010,012
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$250,000,000.00
 Total Proceeds from IPO before discount \$246,325,000
 Total Proceeds from IPO after discount \$244,137,500
 Total Bonds Purchased by JPMIM 12,485,000
 Total Price paid \$12,301,471
 % of Offering 4.99%
 Fund SunAmerica Series Trust-Balanced Portfolio
 Account Number 158724
 Trade Date 4/15/2008
 Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
 Cusip 98385XAQ
 Bonds \$110,000.00
 Offering Price \$99.86
 Spread \$1
 Cost 109,850
 Dealer Executing Trade Lehman Brothers Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$798,912,000
 Total Proceeds from IPO after discount 791,912,000
 Total Bonds Purchased by JPMIM \$29,750,000
 Total Price paid \$29,709,540
 % of Offering 3.72%
 Fund JPM Bond Corporate Income
 Account Number 9/15/2340
 Trade Date 4/15/2008
 Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
 Cusip 98385XAQ
 Bonds \$2,150,000.00
 Offering Price \$99.86
 Spread \$1
 Cost 2,147,076

Dealer Executing Trade Lehman Brothers Inc.
Total Fund Assets \$1,352,539,517
% of Fund 0
Total Shares/Units/Bonds Offered \$800,000,000
Total Proceeds from IPO before discount \$798,912,000
Total Proceeds from IPO after discount 791,912,000
Total Bonds Purchased by JPMIM \$29,750,000
Total Price paid \$29,709,540
% of Offering 3.72%
Fund JPM Diversified
Account Number 9/24/2340
Trade Date 4/15/2008
Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
Cusip 98385XAQ
Bonds \$105,000.00
Offering Price \$99.86
Spread \$0.88
Cost 104,857

Dealer Executing Trade Lehman Brothers Inc.
Total Fund Assets \$68,894,149
% of Fund 0
Total Shares/Units/Bonds Offered \$800,000,000
Total Proceeds from IPO before discount \$798,912,000
Total Proceeds from IPO after discount 791,912,000
Total Bonds Purchased by JPMIM \$29,750,000
Total Price paid \$29,709,540
% of Offering 3.72%
Fund JPM Series II - Bond Portfolio
Account Number 3/23/2342
Trade Date 4/15/2008
Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
Cusip 98385XAQ
Bonds \$55,000.00
Offering Price \$99.86
Spread \$1
Cost \$54,925

Dealer Executing Trade Lehman Brothers Inc.
Total Fund Assets \$32,305,033
% of Fund 0
Total Shares/Units/Bonds Offered \$800,000,000
Total Proceeds from IPO before discount \$798,912,000
Total Proceeds from IPO after discount 791,912,000
Total Bonds Purchased by JPMIM \$29,750,000
Total Price paid \$29,709,540
% of Offering 3.72%
Fund EQ/JPM Core Bond Portfolio
Account Number 12/7/2346
Trade Date 4/15/2008
Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
Cusip 98385XAQ
Bonds \$2,780,000.00
Offering Price \$99.86
Spread \$1

Cost \$2,776,219
 Dealer Executing Trade Lehman Brothers Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$798,912,000
 Total Proceeds from IPO after discount 791,912,000
 Total Bonds Purchased by JPMIM \$29,750,000
 Total Price paid \$29,709,540
 % of Offering 3.72%
 Fund JPM NVIT Balanced
 Account Number 1/30/2352
 Trade Date 4/15/2008
 Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
 Cusip 98385XAQ
 Bonds \$85,000.00
 Offering Price \$99.86
 Spread \$1
 Cost \$84,884
 Dealer Executing Trade Lehman Brothers Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$798,912,000
 Total Proceeds from IPO after discount 791,912,000
 Total Bonds Purchased by JPMIM \$29,750,000
 Total Price paid \$29,709,540
 % of Offering 3.72%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 9/12/2553
 Trade Date 4/15/2008
 Issuer XTO Energy Inc (XTO 6.375% June 15, 2038)
 Cusip 98385XAQ
 Bonds \$3,160,000.00
 Offering Price \$99.86
 Spread \$1
 Cost \$3,155,702
 Dealer Executing Trade Lehman Brothers Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$798,912,000
 Total Proceeds from IPO after discount 791,912,000
 Total Bonds Purchased by JPMIM \$29,750,000
 Total Price paid \$29,709,540
 % of Offering 3.72%
 Fund EQ/JPM Core Bond Portfolio
 Account Number 12/7/2346
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE
 Bonds \$4,140,000.00
 Offering Price \$99.82

Spread \$0
 Cost \$4,132,465
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$598,908,000
 Total Proceeds from IPO after discount 597,090,000
 Total Bonds Purchased by JPMIM \$36,495,000
 Total Price paid \$36,428,579
 % of Offering 6.08%
 Fund JPM NVIT Balanced
 Account Number 1/30/2352
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE
 Bonds \$125,000.00
 Offering Price \$99.82
 Spread \$0
 Cost \$124,773
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$598,908,000
 Total Proceeds from IPO after discount 597,090,000
 Total Bonds Purchased by JPMIM \$36,495,000
 Total Price paid \$36,428,579
 % of Offering 6.08%
 Fund JPM Diversified
 Account Number 9/24/2340
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE
 Bonds \$160,000.00
 Offering Price \$99.82
 Spread \$0
 Cost \$159,709
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets \$68,894,149
 % of Fund 0
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$598,908,000
 Total Proceeds from IPO after discount 597,090,000
 Total Bonds Purchased by JPMIM \$36,495,000
 Total Price paid \$36,428,579
 % of Offering 6.08%
 Fund JPM Bond Corporate Income
 Account Number 9/15/2340
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE
 Bonds \$3,195,000.00

Offering Price \$99.82
 Spread \$0
 Cost \$3,189,185
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets \$1,352,539,517
 % of Fund 0
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$598,908,000
 Total Proceeds from IPO after discount 597,090,000
 Total Bonds Purchased by JPMIM \$36,495,000
 Total Price paid \$36,428,579
 % of Offering 6.08%
 Fund JPM Series II - Bond Portfolio
 Account Number 3/23/2342
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE
 Bonds \$80,000.00
 Offering Price \$99.82
 Spread \$0
 Cost \$79,854
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets \$32,305,033
 % of Fund 0
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$598,908,000
 Total Proceeds from IPO after discount 597,090,000
 Total Bonds Purchased by JPMIM \$36,495,000
 Total Price paid \$36,428,579
 % of Offering 6.08%
 Fund SunAmerica Series Trust-Balanced Portfolio
 Account Number 7/27/2334
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE
 Bonds \$165,000.00
 Offering Price \$99.82
 Spread \$0
 Cost \$164,700
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$598,908,000
 Total Proceeds from IPO after discount 597,090,000
 Total Bonds Purchased by JPMIM \$36,495,000
 Total Price paid \$36,428,579
 % of Offering 6.08%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 9/12/2553
 Trade Date 4/17/2008
 Issuer Principal Life Financial Income Fund (PFG 5.30% April 24, 2013)
 Cusip 74254PYE

Bonds	\$4,805,000.00	
Offering Price	\$99.82	
Spread	\$0	
Cost	\$4,796,255	
Dealer Executing Trade		BancAmerica Securities
Total Fund Assets	-	
% of Fund	-	
Total Shares/Units/Bonds Offered	\$600,000,000	
Total Proceeds from IPO before discount	\$598,908,000	
Total Proceeds from IPO after discount	597,090,000	
Total Bonds Purchased by JPMIM	\$36,495,000	
Total Price paid	\$36,428,579	
% of Offering	6.08%	
Fund		EQ/JPM Core Bond Portfolio
Account Number	12/7/2346	
Trade Date	4/25/2008	
Issuer		Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)
Cusip	26138EAC	
Bonds	\$4,100,000.00	
Offering Price	\$99.99	
Spread	\$1	
Cost	\$4,099,385	
Dealer Executing Trade		BancAmerica Securities
Total Fund Assets	-	
% of Fund	-	
Total Shares/Units/Bonds Offered	\$1,200,000,000	
Total Proceeds from IPO before discount	\$1,199,820,000	
Total Proceeds from IPO after discount	1,192,020,000	
Total Bonds Purchased by JPMIM	\$19,770,000	
Total Price paid	\$19,767,035	
% of Offering	1.65%	
Fund		JPM NVIT Balanced
Account Number	1/30/2352	
Trade Date	4/25/2008	
Issuer		Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)
Cusip	26138EAC	
Bonds	\$125,000.00	
Offering Price	\$99.99	
Spread	\$1	
Cost	\$124,981	
Dealer Executing Trade		BancAmerica Securities
Total Fund Assets	-	
% of Fund	-	
Total Shares/Units/Bonds Offered	\$1,200,000,000	
Total Proceeds from IPO before discount	\$1,199,820,000	
Total Proceeds from IPO after discount	1,192,020,000	
Total Bonds Purchased by JPMIM	\$19,770,000	
Total Price paid	\$19,767,035	
% of Offering	1.65%	
Fund		JPM Diversified
Account Number	9/24/2340	
Trade Date	4/25/2008	
Issuer		Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)

Cusip 26138EAC
 Bonds \$160,000.00
 Offering Price \$99.99
 Spread \$1
 Cost \$159,976
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets \$68,894,149
 % of Fund 0
 Total Shares/Units/Bonds Offered \$1,200,000,000
 Total Proceeds from IPO before discount \$1,199,820,000
 Total Proceeds from IPO after discount 1,192,020,000
 Total Bonds Purchased by JPMIM \$19,770,000
 Total Price paid \$19,767,035
 % of Offering 1.65%
 Fund JPM Bond Corporate Income
 Account Number 9/15/2340
 Trade Date 4/25/2008
 Issuer Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)
 Cusip 26138EAC
 Bonds \$3,150,000.00
 Offering Price \$99.99
 Spread \$1
 Cost \$3,149,528
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets \$1,352,539,517
 % of Fund 0
 Total Shares/Units/Bonds Offered \$1,200,000,000
 Total Proceeds from IPO before discount \$1,199,820,000
 Total Proceeds from IPO after discount 1,192,020,000
 Total Bonds Purchased by JPMIM \$19,770,000
 Total Price paid \$19,767,035
 % of Offering 1.65%
 Fund JPM Series II - Bond Portfolio
 Account Number 3/23/2342
 Trade Date 4/25/2008
 Issuer Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)
 Cusip 26138EAC
 Bonds \$85,000.00
 Offering Price \$99.99
 Spread \$1
 Cost \$84,987
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets \$32,305,033
 % of Fund 0
 Total Shares/Units/Bonds Offered \$1,200,000,000
 Total Proceeds from IPO before discount \$1,199,820,000
 Total Proceeds from IPO after discount 1,192,020,000
 Total Bonds Purchased by JPMIM \$19,770,000
 Total Price paid \$19,767,035
 % of Offering 1.65%
 Fund SunAmerica Series Trust-Balanced Portfolio
 Account Number 7/27/2334
 Trade Date 4/25/2008

Issuer Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)
 Cusip 26138EAC
 Bonds \$165,000.00
 Offering Price \$99.99
 Spread \$1
 Cost \$164,975
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$1,200,000,000
 Total Proceeds from IPO before discount \$1,199,820,000
 Total Proceeds from IPO after discount 1,192,020,000
 Total Bonds Purchased by JPMIM \$19,770,000
 Total Price paid \$19,767,035
 % of Offering 1.65%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 9/12/2553
 Trade Date 4/25/2008

Issuer Dr Pepper Snapple Group, Inc. (DPS 6.82% May 1, 2018 144A)
 Cusip 26138EAC
 Bonds \$4,845,000.00
 Offering Price \$99.99
 Spread \$1
 Cost \$4,844,273
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$1,200,000,000
 Total Proceeds from IPO before discount \$1,199,820,000
 Total Proceeds from IPO after discount 1,192,020,000
 Total Bonds Purchased by JPMIM \$19,770,000
 Total Price paid \$19,767,035
 % of Offering 1.65%

Fund JPMORGAN MID CAP VALUE PORTFOLIO
 Account Number 3/8/2297
 Trade Date 5/6/2008
 Issuer Equitable Resources Inc. (EQT)
 Cusip 294,549,100
 Shares \$11,400.00
 Offering Price \$67.75
 Spread \$3
 Cost \$772,350.00
 Dealer Executing Trade Deutsche Bank Securities Inc.
 Total Fund Assets \$290,321,678
 % of Fund 0
 Total Shares Offered \$7,500,000
 Total Proceeds from IPO before discount \$508,125,000

Total Proceeds from IPO after discount	487,800,000
Total Shares Purchased by JPMIM	\$350,000
Total Price paid	\$23,712,500.00
% of Offering	4.67%
Fund	JPM SELECT MID CAP EQUITY FD - VALUE
Account Number	12/6/2318
Trade Date	5/6/2008
Issuer	Equitable Resources Inc. (EQT)
Cusip	294,549,100
Shares	\$3,500.00
Offering Price	\$67.75
Spread	\$3
Cost	\$237,125.00
Dealer Executing Trade	Deutsche Bank Securities Inc.
Total Fund Assets	--
% of Fund	--
Total Shares Offered	\$7,500,000
Total Proceeds from IPO before discount	\$508,125,000
Total Proceeds from IPO after discount	487,800,000
Total Shares Purchased by JPMIM	\$350,000
Total Price paid	\$23,712,500.00
% of Offering	4.67%
Fund	TA JP MORGAN MIDCAP VALUE
Account Number	11/3/2362
Trade Date	5/6/2008
Issuer	Equitable Resources Inc. (EQT)
Cusip	294,549,100
Shares	\$9,900.00
Offering Price	\$67.75
Spread	\$3
Cost	\$670,725.00
Dealer Executing Trade	Deutsche Bank Securities Inc.
Total Fund Assets	--
% of Fund	--
Total Shares Offered	\$7,500,000
Total Proceeds from IPO before discount	\$508,125,000
Total Proceeds from IPO after discount	487,800,000
Total Shares Purchased by JPMIM	\$350,000
Total Price paid	\$23,712,500.00
% of Offering	4.67%
Fund	JPMORGAN DIVERSIFIED MID CAP VALUE FUND
Account Number	\$169,310.00
Trade Date	5/6/2008
Issuer	Equitable Resources Inc. (EQT)
Cusip	294,549,100
Shares	\$14,100.00
Offering Price	\$67.75
Spread	\$3
Cost	\$955,275.00
Dealer Executing Trade	Deutsche Bank Securities Inc.
Total Fund Assets	\$342,651,493.20
% of Fund	0.28%
Total Shares Offered	7,500,000

Total Proceeds from IPO before discount	\$508,125,000
Total Proceeds from IPO after discount	\$487,800,000
Total Shares Purchased by JPMIM	350,000
Total Price paid	\$23,712,500.00
% of Offering	4.67%
Fund	JPMorgan INS TRUST MID CAP VALUE VAR AN
Account Number	\$169,340.00
Trade Date	5/6/2008
Issuer	Equitable Resources Inc. (EQT)
Cusip	294,549,100
Shares	1,900
Offering Price	\$67.75
Spread	\$2.71
Cost	\$128,725
Dealer Executing Trade	Deutsche Bank Securities Inc.
Total Fund Assets	\$45,534,328.71
% of Fund	0
Total Shares Offered	7,500,000
Total Proceeds from IPO before discount	\$508,125,000
Total Proceeds from IPO after discount	\$487,800,000
Total Shares Purchased by JPMIM	350,000
Total Price paid	\$23,712,500.00
% of Offering	4.67%
Fund	FIDELITY MID-CAP VALUE
Account Number	\$247,370.00
Trade Date	5/6/2008
Issuer	Equitable Resources Inc. (EQT)
Cusip	294,549,100
Shares	380
Offering Price	\$67.75
Spread	\$2.71
Cost	\$25,745
Dealer Executing Trade	Deutsche Bank Securities Inc.
Total Fund Assets	--
% of Fund	--
Total Shares Offered	7,500,000
Total Proceeds from IPO before discount	\$508,125,000
Total Proceeds from IPO after discount	\$487,800,000
Total Shares Purchased by JPMIM	350,000
Total Price paid	\$23,712,500.00
% of Offering	4.67%
Fund	ING JPMorgan MID CAP VALUE PORTFOLIO
Account Number	\$166,750.00
Trade Date	5/6/2008
Issuer	Equitable Resources Inc. (EQT)
Cusip	294,549,100
Shares	8,900
Offering Price	\$67.75
Spread	\$2.71
Cost	\$602,975
Dealer Executing Trade	Deutsche Bank Securities Inc.
Total Fund Assets	--
% of Fund	--

Total Shares Offered 7,500,000
 Total Proceeds from IPO before discount \$508,125,000
 Total Proceeds from IPO after discount \$487,800,000
 Total Shares Purchased by JPMIM 350,000
 Total Price paid \$23,712,500.00
 % of Offering 4.67%
 Fund TST JP MORGAN MID CAP VALUE VP
 Account Number \$169,040.00
 Trade Date 5/6/2008
 Issuer Equitable Resources Inc. (EQT)
 Cusip 294,549,100
 Shares 12,000
 Offering Price \$67.75
 Spread \$2.71
 Cost \$813,000
 Dealer Executing Trade Deutsche Bank Securities Inc.
 Total Fund Assets --
 % of Fund --
 Total Shares Offered 7,500,000
 Total Proceeds from IPO before discount \$508,125,000
 Total Proceeds from IPO after discount \$487,800,000
 Total Shares Purchased by JPMIM 350,000
 Total Price paid \$23,712,500.00
 % of Offering 4.67%

Fund EQ/ JPM CORE BOND PORTFOLIO
 Account Number 163,240
 Trade Date 5/13/2008
 Issuer American International Group (AIG, FRN May 22, 2038)
 Cusip 026874BR
 Bonds 3,200,000
 Offering Price \$100.00
 Spread 1
 Cost 3,200,000
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$400,000,000.00
 Total Proceeds from IPO before discount \$400,000,000
 Total Proceeds from IPO after discount \$396,000,000
 Total Bonds Purchased by JPMIM \$27,210,000.00
 Total Price paid \$27,210,000
 % of Offering 6.80%
 Fund JPMorgan Bond Fund Corporate (Investment Grade)
 Account Number 160,966
 Trade Date 5/13/2008
 Issuer American International Group (AIG, FRN May 22, 2038)
 Cusip 026874BR
 Bonds 2,430,000
 Offering Price \$100.00

Spread 1
 Cost 2,430,000
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets \$1,274,878,120
 % of Fund 0
 Total Shares/Units/Bonds Offered \$400,000,000.00
 Total Proceeds from IPO before discount \$400,000,000
 Total Proceeds from IPO after discount \$396,000,000
 Total Bonds Purchased by JPMIM \$27,210,000.00
 Total Price paid \$27,210,000
 % of Offering 6.80%
 Fund JPMorgan Bond Portfolio (variable annuity account)
 Account Number 161,520
 Trade Date 5/13/2008
 Issuer American International Group (AIG, FRN May 22, 2038)
 Cusip 026874BR
 Bonds 65,000
 Offering Price \$100.00
 Spread 1
 Cost 65,000
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets \$34,919,401
 % of Fund 0
 Total Shares/Units/Bonds Offered \$400,000,000.00
 Total Proceeds from IPO before discount \$400,000,000
 Total Proceeds from IPO after discount \$396,000,000
 Total Bonds Purchased by JPMIM \$27,210,000.00
 Total Price paid \$27,210,000
 % of Offering 6.80%
 Fund JPMORGAN DIVERSIFIED FUND-FIXED INC
 Account Number 160,975
 Trade Date 5/13/2008
 Issuer American International Group (AIG, FRN May 22, 2038)
 Cusip 026874BR
 Bonds 125,000
 Offering Price \$100.00
 Spread 1
 Cost 125,000
 Dealer Executing Trade Citigroup Global Markets
 Total Fund Assets \$68,710,876
 % of Fund 0
 Total Shares/Units/Bonds Offered \$400,000,000.00
 Total Proceeds from IPO before discount \$400,000,000
 Total Proceeds from IPO after discount \$396,000,000
 Total Bonds Purchased by JPMIM \$27,210,000.00
 Total Price paid \$27,210,000
 % of Offering 6.80%
 Fund NATIONWIDE BALANCED FUND- JPMIS Custodian
 Account Number 165,120
 Trade Date 5/13/2008
 Issuer American International Group (AIG, FRN May 22, 2038)
 Cusip 026874BR
 Bonds 95,000

Offering Price	\$100.00	
Spread	1	
Cost	95,000	
Dealer Executing Trade		Citigroup Global Markets
Total Fund Assets	-	
% of Fund	-	
Total Shares/Units/Bonds Offered		\$400,000,000.00
Total Proceeds from IPO before discount		\$400,000,000
Total Proceeds from IPO after discount		\$396,000,000
Total Bonds Purchased by JPMIM		\$27,210,000.00
Total Price paid	\$27,210,000	
% of Offering	6.80%	
Fund	PACIFIC SELECT FUND- DBP	
Account Number	238,760	
Trade Date	5/13/2008	
Issuer	American International Group (AIG, FRN May 22, 2038)	
Cusip	026874BR	
Bonds	3,635,000	
Offering Price	\$100.00	
Spread	1	
Cost	3,635,000	
Dealer Executing Trade		Citigroup Global Markets
Total Fund Assets	-	
% of Fund	-	
Total Shares/Units/Bonds Offered		\$400,000,000.00
Total Proceeds from IPO before discount		\$400,000,000
Total Proceeds from IPO after discount		\$396,000,000
Total Bonds Purchased by JPMIM		27,210,000
Total Price paid	\$27,210,000	
% of Offering	6.80%	
Fund	Integrity Funds - High Yield	
Account Number	135590	
Trade Date	5/20/2008	
Issuer	Chesapeake Energy Corp (CHK, 7.25% Dec 15, 2018)	
Cusip	165167CC	
Bonds	\$315,000.00	
Offering Price	\$100.00	
Spread	\$2	
Cost	315,000	
Dealer Executing Trade		Credit Suisse Securities (USA) LLC.
Total Fund Assets	-	
% of Fund	-	
Total Shares/Units/Bonds Offered		\$800,000,000
Total Proceeds from IPO before discount		\$800,000,000
Total Proceeds from IPO after discount		787,000,000
Total Bonds Purchased by JPMIM		\$8,000,000
Total Price paid	\$8,000,000	
% of Offering	1.00%	
Fund	Managers High Yield Fund	
Account Number	12/28/2298	
Trade Date	5/20/2008	
Issuer	Chesapeake Energy Corp (CHK, 7.25% Dec 15, 2018)	
Cusip	165167CC	

Bonds \$145,000.00
 Offering Price \$100.00
 Spread \$2
 Cost 145,000
 Dealer Executing Trade Credit Suisse Securities (USA) LLC.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$800,000,000
 Total Proceeds from IPO after discount 787,000,000
 Total Bonds Purchased by JPMIM \$8,000,000
 Total Price paid \$8,000,000
 % of Offering 1.00%
 Fund SEI Global Master Fund - High Yield Bond Fund
 Account Number 9/22/2555
 Trade Date 5/20/2008
 Issuer Chesapeake Energy Corp (CHK, 7.25% Dec 15, 2018)
 Cusip 165167CC
 Bonds \$320,000.00
 Offering Price \$100.00
 Spread \$1.63
 Cost 320,000
 Dealer Executing Trade Credit Suisse Securities (USA) LLC.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$800,000,000
 Total Proceeds from IPO after discount 787,000,000
 Total Bonds Purchased by JPMIM \$8,000,000
 Total Price paid \$8,000,000
 % of Offering 1.00%
 Fund SEI INSTITUTIONAL MANAGED TRUST-HY BOND
 Account Number 10/8/2325
 Trade Date 5/20/2008
 Issuer Chesapeake Energy Corp (CHK, 7.25% Dec 15, 2018)
 Cusip 165167CC
 Bonds \$1,305,000.00
 Offering Price \$100.00
 Spread \$2
 Cost \$1,305,000
 Dealer Executing Trade Credit Suisse Securities (USA) LLC.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$800,000,000
 Total Proceeds from IPO after discount 787,000,000
 Total Bonds Purchased by JPMIM \$8,000,000
 Total Price paid \$8,000,000
 % of Offering 1.00%
 Fund SIIT - High Yield Bond Fund
 Account Number 9/30/2336
 Trade Date 5/20/2008
 Issuer Chesapeake Energy Corp (CHK, 7.25% Dec 15, 2018)

Cusip 165167CC
 Bonds \$1,420,000.00
 Offering Price \$100.00
 Spread \$2
 Cost \$1,420,000
 Dealer Executing Trade Credit Suisse Securities (USA) LLC.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$800,000,000
 Total Proceeds from IPO before discount \$800,000,000
 Total Proceeds from IPO after discount 787,000,000
 Total Bonds Purchased by JPMIM \$8,000,000
 Total Price paid \$8,000,000
 % of Offering 1.00%
 Fund Integrity Funds - High Yield
 Account Number 3/25/2271
 Trade Date 5/13/2008
 Issuer Copano Energy LLC (CPNO, 7.75% June 01, 2018)
 Cusip 217203AC
 Bonds \$220,000.00
 Offering Price \$100.00
 Spread \$2
 Cost \$220,000
 Dealer Executing Trade Bank of America Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$300,000,000
 Total Proceeds from IPO before discount \$300,000,000
 Total Proceeds from IPO after discount 294,000,000
 Total Bonds Purchased by JPMIM \$10,000,000
 Total Price paid \$10,000,000
 % of Offering 3.33%
 Fund JPMorgan Global High Yield Bond Fund (GBP)
 Account Number 1/5/2389
 Trade Date 5/13/2008
 Issuer Copano Energy LLC (CPNO, 7.75% June 01, 2018)
 Cusip 217203AC
 Bonds \$375,000.00
 Offering Price \$100.00
 Spread \$2
 Cost \$375,000
 Dealer Executing Trade Bank of America Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$300,000,000
 Total Proceeds from IPO before discount \$300,000,000
 Total Proceeds from IPO after discount 294,000,000
 Total Bonds Purchased by JPMIM \$10,000,000
 Total Price paid \$10,000,000
 % of Offering 3.33%
 Fund Managers High Yield Fund
 Account Number 12/28/2298
 Trade Date 5/13/2008

Issuer Copano Energy LLC (CPNO, 7.75% June 01, 2018)
Cusip 217203AC
Bonds \$100,000.00
Offering Price \$100.00
Spread \$2
Cost \$100,000
Dealer Executing Trade Bank of America Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$300,000,000
Total Proceeds from IPO before discount \$300,000,000
Total Proceeds from IPO after discount 294,000,000
Total Bonds Purchased by JPMIM \$10,000,000
Total Price paid \$10,000,000
% of Offering 3.33%
Fund SEI Global Master Fund - High Yield Bond Fund
Account Number 9/22/2555
Trade Date 5/13/2008

Issuer Copano Energy LLC (CPNO, 7.75% June 01, 2018)
Cusip 217203AC
Bonds \$225,000.00
Offering Price \$100.00
Spread \$2
Cost \$225,000
Dealer Executing Trade Bank of America Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$300,000,000
Total Proceeds from IPO before discount \$300,000,000
Total Proceeds from IPO after discount 294,000,000
Total Bonds Purchased by JPMIM \$10,000,000
Total Price paid \$10,000,000
% of Offering 3.33%
Fund SEI Institutional Managed Trust - HY Bond
Account Number 10/8/2325
Trade Date 5/13/2008

Issuer Copano Energy LLC (CPNO, 7.75% June 01, 2018)
Cusip 217203AC
Bonds \$915,000.00
Offering Price \$100.00
Spread \$2
Cost \$915,000
Dealer Executing Trade Bank of America Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$300,000,000
Total Proceeds from IPO before discount \$300,000,000
Total Proceeds from IPO after discount 294,000,000
Total Bonds Purchased by JPMIM \$10,000,000
Total Price paid \$10,000,000
% of Offering 3.33%
Fund SIIT - High Yield Bond Fund
Account Number 9/30/2336

Trade Date 5/13/2008
 Issuer Copano Energy LLC (CPNO, 7.75% June 01, 2018)
 Cusip 217203AC
 Bonds \$1,000,000.00
 Offering Price \$100.00
 Spread \$2
 Cost \$1,000,000
 Dealer Executing Trade Bank of America Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$300,000,000
 Total Proceeds from IPO before discount \$300,000,000
 Total Proceeds from IPO after discount 294,000,000
 Total Bonds Purchased by JPMIM \$10,000,000
 Total Price paid \$10,000,000
 % of Offering 3.33%
 Fund JPMorgan Intermediate Tax Fee Bond Fund
 Account Number 7/23/2315
 Trade Date 5/7/2008
 Issuer Detroit Michigan Water Supply System (DETWTR 5.50% July 1, 2035)
 Cusip 2512558H
 Bonds \$5,000,000.00
 Offering Price \$106.05
 Spread \$1
 Cost \$5,302,600
 Dealer Executing Trade Siebert Brandford
 Total Fund Assets \$3,453,606,959
 % of Fund 0
 Total Shares/Units/Bonds Offered \$385,305,000
 Total Proceeds from IPO before discount \$408,623,659
 Total Proceeds from IPO after discount 406,200,090
 Total Bonds Purchased by JPMIM \$7,500,000
 Total Price paid \$7,953,900
 % of Offering 1.95%
 Fund JPMorgan Tax Aware Real Return Fund
 Account Number 2/13/2374
 Trade Date 5/7/2008
 Issuer Detroit Michigan Water Supply System (DETWTR 5.50% July 1, 2035)
 Cusip 2512558H
 Bonds \$2,500,000.00
 Offering Price \$106.05
 Spread \$1
 Cost \$2,651,300
 Dealer Executing Trade Siebert Brandford
 Total Fund Assets 1,193,631,387.55
 % of Fund 0
 Total Shares/Units/Bonds Offered \$385,305,000
 Total Proceeds from IPO before discount \$408,623,659
 Total Proceeds from IPO after discount 406,200,090
 Total Bonds Purchased by JPMIM \$7,500,000
 Total Price paid \$7,953,900
 % of Offering 1.95%
 Fund Integrity Funds - High Yield

Account Number 3/25/2271
Trade Date 5/22/2008
Issuer El Paso Natural Gas (EP, 7.25% June 01, 2018)
Cusip 28336LBR
Bonds \$195,000.00
Offering Price \$100.00
Spread \$1
Cost \$195,000
Dealer Executing Trade Deutsche Bank Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$600,000,000
Total Proceeds from IPO before discount \$600,000,000
Total Proceeds from IPO after discount 595,200,000
Total Bonds Purchased by JPMIM \$11,000,000
Total Price paid \$11,000,000
% of Offering 1.83%

Fund Managers High Yield Fund

Account Number 12/28/2298
Trade Date 5/22/2008
Issuer El Paso Natural Gas (EP, 7.25% June 01, 2018)
Cusip 28336LBR
Bonds \$90,000.00
Offering Price \$100.00
Spread \$1
Cost \$90,000
Dealer Executing Trade Deutsche Bank Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$600,000,000
Total Proceeds from IPO before discount \$600,000,000
Total Proceeds from IPO after discount 595,200,000
Total Bonds Purchased by JPMIM \$11,000,000
Total Price paid \$11,000,000
% of Offering 1.83%

Fund SEI Global Master Fund - High Yield Bond Fund

Account Number 9/22/2555
Trade Date 5/22/2008
Issuer El Paso Natural Gas (EP, 7.25% June 01, 2018)
Cusip 28336LBR
Bonds \$885,000.00
Offering Price \$100.00
Spread \$1
Cost \$885,000
Dealer Executing Trade Deutsche Bank Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$600,000,000
Total Proceeds from IPO before discount \$600,000,000
Total Proceeds from IPO after discount 595,200,000
Total Bonds Purchased by JPMIM \$11,000,000
Total Price paid \$11,000,000
% of Offering 1.83%

Fund SEI Institutional Managed Trust - HY Bond
 Account Number 10/8/2325
 Trade Date 5/22/2008
 Issuer El Paso Natural Gas (EP, 7.25% June 01, 2018)
 Cusip 28336LBR
 Bonds \$815,000.00
 Offering Price \$100.00
 Spread \$1
 Cost \$815,000
 Dealer Executing Trade Deutsche Bank Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$600,000,000
 Total Proceeds from IPO after discount 595,200,000
 Total Bonds Purchased by JPMIM \$11,000,000
 Total Price paid \$11,000,000
 % of Offering 1.83%

Fund SIIT - High Yield Bond Fund
 Account Number 9/30/2336
 Trade Date 5/22/2008
 Issuer El Paso Natural Gas (EP, 7.25% June 01, 2018)
 Cusip 28336LBR
 Bonds \$885,000.00
 Offering Price \$100.00
 Spread \$1
 Cost \$885,000
 Dealer Executing Trade Deutsche Bank Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$600,000,000
 Total Proceeds from IPO before discount \$600,000,000
 Total Proceeds from IPO after discount 595,200,000
 Total Bonds Purchased by JPMIM \$11,000,000
 Total Price paid \$11,000,000
 % of Offering 1.83%

Fund Integrity Funds - High Yield
 Account Number 3/25/2271
 Trade Date 5/20/2008
 Issuer Forest Oil Corporation (FST, 7.25% June 15, 2019)
 Cusip 346091BA
 Bonds \$100,000.00
 Offering Price \$100.25
 Spread \$1
 Cost \$100,250
 Dealer Executing Trade Bank of America Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$250,000,000
 Total Proceeds from IPO before discount \$250,625,000
 Total Proceeds from IPO after discount 247,187,500
 Total Bonds Purchased by JPMIM \$2,790,000
 Total Price paid \$2,796,975

% of Offering 1.12%
Fund Managers High Yield Fund
Account Number 12/28/2298
Trade Date 5/20/2008
Issuer Forest Oil Corporation (FST, 7.25% June 15, 2019)
Cusip 346091BA
Bonds \$45,000.00
Offering Price \$100.25
Spread \$1
Cost \$45,113
Dealer Executing Trade Bank of America Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$250,000,000
Total Proceeds from IPO before discount \$250,625,000
Total Proceeds from IPO after discount 247,187,500
Total Bonds Purchased by JPMIM \$2,790,000
Total Price paid \$2,796,975

% of Offering 1.12%
Fund SEI Institutional Managed Trust - HY Bond
Account Number 10/8/2325
Trade Date 5/20/2008
Issuer Forest Oil Corporation (FST, 7.25% June 15, 2019)
Cusip 346091BA
Bonds \$405,000.00
Offering Price \$100.25
Spread \$1
Cost \$406,013
Dealer Executing Trade Bank of America Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$250,000,000
Total Proceeds from IPO before discount \$250,625,000
Total Proceeds from IPO after discount 247,187,500
Total Bonds Purchased by JPMIM \$2,790,000
Total Price paid \$2,796,975

% of Offering 1.12%
Fund SIIT- HY BOND FUND
Account Number 9/30/2336
Trade Date 5/20/2008
Issuer Forest Oil Corporation (FST, 7.25% June 15, 2019)
Cusip 346091BA
Bonds \$445,000.00
Offering Price \$100.25
Spread \$1
Cost \$446,112.50
Dealer Executing Trade Bank of America Securities
Total Fund Assets -
% of Fund -
Total Shares/Units/Bonds Offered \$250,000,000
Total Proceeds from IPO before discount \$250,625,000
Total Proceeds from IPO after discount 247,187,500
Total Bonds Purchased by JPMIM \$2,790,000

Total Price paid \$2,796,975
 % of Offering 1.12%
 Fund JPMorgan Bond Fund Corporate (Investment Grade)
 Account Number 9/15/2340
 Trade Date 5/6/2008
 Issuer GlaxoSmithKline (GSK, 6.375% May 15, 2038)
 Cusip 377372AE
 Bonds \$2,315,000.00
 Offering Price \$99.69
 Spread \$1
 Cost \$2,307,916
 Dealer Executing Trade Citigroup Global Markets, Inc.
 Total Fund Assets 127487811980.00%
 % of Fund 0
 Total Shares/Units/Bonds Offered \$2,750,000,000
 Total Proceeds from IPO before discount \$2,741,585,000
 Total Proceeds from IPO after discount 2,717,522,500
 Total Bonds Purchased by JPMIM \$39,244,000
 Total Price paid \$39,123,913
 % of Offering 1.43%
 Fund JPMorgan Core Plus Bond Fund
 Account Number 5/5/2336
 Trade Date 5/6/2008
 Issuer GlaxoSmithKline (GSK, 6.375% May 15, 2038)
 Cusip 377372AE
 Bonds \$920,000.00
 Offering Price \$99.69
 Spread \$1
 Cost \$917,185
 Dealer Executing Trade Citigroup Global Markets, Inc.
 Total Fund Assets 101747813877.00%
 % of Fund 0
 Total Shares/Units/Bonds Offered \$2,750,000,000
 Total Proceeds from IPO before discount \$2,741,585,000
 Total Proceeds from IPO after discount 2,717,522,500
 Total Bonds Purchased by JPMIM \$39,244,000
 Total Price paid \$39,123,913
 % of Offering 1.43%
 Fund JPMorgan Diversified Fund-Fixed Inc.
 Account Number 9/24/2340
 Trade Date 5/6/2008
 Issuer GlaxoSmithKline (GSK, 6.375% May 15, 2038)
 Cusip 377372AE
 Bonds \$120,000.00
 Offering Price \$99.69
 Spread \$1
 Cost \$119,633
 Dealer Executing Trade Citigroup Global Markets, Inc.
 Total Fund Assets 68,710,876.04
 % of Fund 0
 Total Shares/Units/Bonds Offered \$2,750,000,000
 Total Proceeds from IPO before discount \$2,741,585,000
 Total Proceeds from IPO after discount 2,717,522,500

Total Bonds Purchased by JPMIM \$39,244,000
 Total Price paid \$39,123,913
 % of Offering 1.43%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 9/12/2553
 Trade Date 5/6/2008
 Issuer GlaxoSmithKline (GSK, 6.375% May 15, 2038)
 Cusip 377372AE
 Bonds \$3,455,000.00
 Offering Price \$99.69
 Spread \$1
 Cost \$3,444,428
 Dealer Executing Trade Citigroup Global Markets, Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$2,750,000,000
 Total Proceeds from IPO before discount \$2,741,585,000
 Total Proceeds from IPO after discount 2,717,522,500
 Total Bonds Purchased by JPMIM \$39,244,000
 Total Price paid \$39,123,913
 % of Offering 1.43%
 Fund SUNAMERICA BALANCED-Fixed Income
 Account Number 158724
 Trade Date 5/6/2008
 Issuer GlaxoSmithKline (GSK, 6.375% May 15, 2038)
 Cusip 377372AE
 Bonds 125,000
 Offering Price \$99.69
 Spread \$0.88
 Cost \$124,618
 Dealer Executing Trade Citigroup Global Markets, Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 2,750,000,000
 Total Proceeds from IPO before discount \$2,741,585,000
 Total Proceeds from IPO after discount \$2,717,522,500
 Total Bonds Purchased by JPMIM 39,244,000.00
 Total Price paid \$39,123,913
 % of Offering 1.43%
 Fund EQ/ JPM Core Bond Portfolio
 Account Number 163240
 Trade Date 5/1/2008
 Issuer Israel Electric (7.25% January 2019)
 Cusip 46507MAA
 Bonds 1,505,000
 Offering Price \$99.83
 Spread \$0.30
 Cost \$1,502,456.55
 Dealer Executing Trade Lehman Brothers, Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 1,000,000,000
 Total Proceeds from IPO before discount \$998,310,000

Total Proceeds from IPO after discount	\$995,310,000
Total Bonds Purchased by JPMIM	30,000,000
Total Price paid	\$29,949,300
% of Offering	3.00%
Fund	JPMorgan Bond Fund Corporate (Investment Grade)
Account Number	160966
Trade Date	5/1/2008
Issuer	Israel Electric (7.25% January 2019)
Cusip	46507MAA
Bonds	1,165,000
Offering Price	\$99.83
Spread	\$0.30
Cost	\$1,163,031.15
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	1,274,878,119.80
% of Fund	0.09%
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$998,310,000
Total Proceeds from IPO after discount	\$995,310,000
Total Bonds Purchased by JPMIM	30,000,000
Total Price paid	\$29,949,300
% of Offering	3.00%
Fund	Pacific Select Fund-Diversified Bond Portfolio
Account Number	238760
Trade Date	5/7/2008
Issuer	Israel Electric (7.25% January 2019)
Cusip	46507MAA
Bonds	1,810,000
Offering Price	\$99.83
Spread	\$0.30
Cost	\$1,806,941.10
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$998,310,000
Total Proceeds from IPO after discount	\$995,310,000
Total Bonds Purchased by JPMIM	30,000,000
Total Price paid	\$29,949,300
% of Offering	3.00%
Fund	JPMorgan Bond Fund Corporate (Investment Grade)
Account Number	160966
Trade Date	5/21/2008
Issuer	Liberty Mutual Group (LIBMUT, FRN 6, 15, 2058)
Cusip	53079EAR
Bonds	3,000,000
Offering Price	\$97.81
Spread	\$1.00
Cost	\$2,934,150
Dealer Executing Trade	Bank of America Securities
Total Fund Assets	1,274,878,119.80
% of Fund	0.23%
Total Shares/Units/Bonds Offered	1,250,000,000

Total Proceeds from IPO before discount	\$1,222,562,500
Total Proceeds from IPO after discount	\$1,210,062,500
Total Bonds Purchased by JPMIM	3,000,000
Total Price paid	\$2,934,150
% of Offering	0.24%
Fund	Integrity Funds - High Yield
Account Number	135590
Trade Date	5/9/2008
Issuer	Petrohawk Energy Corp (HAWK, 7.875% June 1, 2015)
Cusip	716495AC
Bonds	155,000
Offering Price	\$100.00
Spread	\$2.00
Cost	\$155,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	500,000,000
Total Proceeds from IPO before discount	\$500,000,000
Total Proceeds from IPO after discount	\$490,000,000
Total Bonds Purchased by JPMIM	8,310,000
Total Price paid	\$8,310,000
% of Offering	1.66%
Fund	Managers High Yield Fund
Account Number	145730
Trade Date	5/9/2008
Issuer	Petrohawk Energy Corp (HAWK, 7.875% June 1, 2015)
Cusip	716495AC
Bonds	70,000
Offering Price	\$100.00
Spread	\$2.00
Cost	\$70,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	500,000,000
Total Proceeds from IPO before discount	\$500,000,000
Total Proceeds from IPO after discount	\$490,000,000
Total Bonds Purchased by JPMIM	8,310,000
Total Price paid	\$8,310,000
% of Offering	1.66%
Fund	SEI Global Master Fund - High Yield Bond Fund
Account Number	239500
Trade Date	5/9/2008
Issuer	Petrohawk Energy Corp (HAWK, 7.875% June 1, 2015)
Cusip	716495AC
Bonds	160,000
Offering Price	\$100.00
Spread	\$2.00
Cost	\$160,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-

Total Shares/Units/Bonds Offered	500,000,000
Total Proceeds from IPO before discount	\$500,000,000
Total Proceeds from IPO after discount	\$490,000,000
Total Bonds Purchased by JPMIM	8,310,000
Total Price paid	\$8,310,000
% of Offering	1.66%
Fund	SEI Institutional Managed Trust (SIMT) - High Yield Bond Fund
Account Number	155510
Trade Date	5/9/2008
Issuer	Petrohawk Energy Corp (HAWK, 7.875% June 1, 2015)
Cusip	716495AC
Bonds	650,000
Offering Price	\$100.00
Spread	\$2.00
Cost	\$650,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	500,000,000
Total Proceeds from IPO before discount	\$500,000,000
Total Proceeds from IPO after discount	\$490,000,000
Total Bonds Purchased by JPMIM	8,310,000
Total Price paid	\$8,310,000
% of Offering	1.66%
Fund	SIIT - High Yield Bond Fund
Account Number	159520
Trade Date	5/9/2008
Issuer	Petrohawk Energy Corp (HAWK, 7.875% June 1, 2015)
Cusip	716495AC
Bonds	710,000
Offering Price	\$100.00
Spread	\$2.00
Cost	\$710,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	500,000,000
Total Proceeds from IPO before discount	\$500,000,000
Total Proceeds from IPO after discount	\$490,000,000
Total Bonds Purchased by JPMIM	8,310,000
Total Price paid	\$8,310,000
% of Offering	1.66%
Fund	Integrity Funds - High Yield
Account Number	135590
Trade Date	5/15/2008
Issuer	Sandridge (SD, 8.0% June 1, 2018)
Cusip	80007PAC
Bonds	170,000
Offering Price	\$100.00
Spread	\$2.00
Cost	\$170,000
Dealer Executing Trade	Bank of America Securities
Total Fund Assets	-

% of Fund -
Total Shares/Units/Bonds Offered 750,000,000
Total Proceeds from IPO before discount \$750,000,000
Total Proceeds from IPO after discount \$735,000,000
Total Bonds Purchased by JPMIM 6,000,000
Total Price paid \$6,000,000
% of Offering 0.80%
Fund Managers High Yield Fund
Account Number 145730
Trade Date 5/15/2008
Issuer Sandridge (SD, 8.0% June 1, 2018)
Cusip 80007PAC
Bonds 80,000
Offering Price \$100.00
Spread \$2.00
Cost \$80,000
Dealer Executing Trade Bank of America Securities
Total Fund Assets -

% of Fund -
Total Shares/Units/Bonds Offered 750,000,000
Total Proceeds from IPO before discount \$750,000,000
Total Proceeds from IPO after discount \$735,000,000
Total Bonds Purchased by JPMIM 6,000,000
Total Price paid \$6,000,000
% of Offering 0.80%
Fund SEI Institutional Managed Trust - HY Bond
Account Number 155510
Trade Date 5/15/2008
Issuer Sandridge (SD, 8.0% June 1, 2018)
Cusip 80007PAC
Bonds 700,000
Offering Price \$100.00
Spread \$2.00
Cost \$700,000
Dealer Executing Trade Bank of America Securities
Total Fund Assets -

% of Fund -
Total Shares/Units/Bonds Offered 750,000,000
Total Proceeds from IPO before discount \$750,000,000
Total Proceeds from IPO after discount \$735,000,000
Total Bonds Purchased by JPMIM 6,000,000
Total Price paid \$6,000,000
% of Offering 0.80%
Fund SIIT- HY BOND FUND
Account Number 159520
Trade Date 5/15/2008
Issuer Sandridge (SD, 8.0% June 1, 2018)
Cusip 80007PAC
Bonds 765,000
Offering Price \$100.00
Spread \$2.00
Cost \$765,000
Dealer Executing Trade Bank of America Securities

Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	750,000,000
Total Proceeds from IPO before discount	\$750,000,000
Total Proceeds from IPO after discount	\$735,000,000
Total Bonds Purchased by JPMIM	6,000,000
Total Price paid	\$6,000,000
% of Offering	0.80%
Fund	JPMorgan Bond Fund Corporate (Investment Grade)
Account Number	160966
Trade Date	5/28/2008
Issuer	Telecom Italia Capital (TITIM, 7.721% June 4, 2038)
Cusip	87927VAV
Bonds	845,000
Offering Price	\$100.00
Spread	\$0.88
Cost	\$845,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	1,274,878,119.80
% of Fund	0.07%
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$1,000,000,000
Total Proceeds from IPO after discount	\$991,250,000
Total Bonds Purchased by JPMIM	15,000,000
Total Price paid	\$15,000,000
% of Offering	1.50%
Fund	JPMorgan Bond Portfolio (variable annuity account)
Account Number	161520
Trade Date	5/28/2008
Issuer	Telecom Italia Capital (TITIM, 7.721% June 4, 2038)
Cusip	87927VAV
Bonds	25,000
Offering Price	\$100.00
Spread	\$0.88
Cost	\$25,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	34,919,401.46
% of Fund	0.07%
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$1,000,000,000
Total Proceeds from IPO after discount	\$991,250,000
Total Bonds Purchased by JPMIM	15,000,000
Total Price paid	\$15,000,000
% of Offering	1.50%
Fund	JPMorgan Diversified Fund-Fixed Inc.
Account Number	160975
Trade Date	5/28/2008
Issuer	Telecom Italia Capital (TITIM, 7.721% June 4, 2038)
Cusip	87927VAV
Bonds	50,000
Offering Price	\$100.00
Spread	\$0.88
Cost	\$50,000

Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	68,710,876.04
% of Fund	0.07%
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$1,000,000,000
Total Proceeds from IPO after discount	\$991,250,000
Total Bonds Purchased by JPMIM	15,000,000
Total Price paid	\$15,000,000
% of Offering	1.50%
Fund	NATIONWIDE BALANCED FUND- JPMIS Custodian
Account Number	165120
Trade Date	5/28/2008
Issuer	Telecom Italia Capital (TITIM, 7.721% June 4, 2038)
Cusip	87927VAV
Bonds	35,000
Offering Price	\$100.00
Spread	\$0.88
Cost	\$35,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$1,000,000,000
Total Proceeds from IPO after discount	\$991,250,000
Total Bonds Purchased by JPMIM	15,000,000
Total Price paid	\$15,000,000
% of Offering	1.50%
Fund	Pacific Select Fund-Diversified Bond Portfolio
Account Number	238760
Trade Date	5/28/2008
Issuer	Telecom Italia Capital (TITIM, 7.721% June 4, 2038)
Cusip	87927VAV
Bonds	1,325,000
Offering Price	\$100.00
Spread	\$0.88
Cost	\$1,325,000
Dealer Executing Trade	Lehman Brothers, Inc.
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	1,000,000,000
Total Proceeds from IPO before discount	\$1,000,000,000
Total Proceeds from IPO after discount	\$991,250,000
Total Bonds Purchased by JPMIM	15,000,000
Total Price paid	\$15,000,000
% of Offering	1.50%
Fund	SUNAMERICA BALANCED-Fixed Income
Account Number	158724
Trade Date	5/28/2008
Issuer	Telecom Italia Capital (TITIM, 7.721% June 4, 2038)
Cusip	87927VAV
Bonds	45,000
Offering Price	\$100.00
Spread	\$0.88

Cost \$45,000
 Dealer Executing Trade Lehman Brothers, Inc.
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 1,000,000,000
 Total Proceeds from IPO before discount \$1,000,000,000
 Total Proceeds from IPO after discount \$991,250,000
 Total Bonds Purchased by JPMIM 15,000,000
 Total Price paid \$15,000,000
 % of Offering 1.50%
 Fund EQ/ JPM CORE BOND PORTFOLIO
 Account Number 163240
 Trade Date 5/12/2008
 Issuer Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
 Cusip 94986EAA
 Bonds 4,745,000
 Offering Price \$100.00
 Spread \$1.25
 Cost \$4,745,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 2,500,000,000
 Total Proceeds from IPO before discount \$2,500,000,000
 Total Proceeds from IPO after discount \$2,468,750,000
 Total Bonds Purchased by JPMIM 23,000,000
 Total Price paid \$23,000,000
 % of Offering 0.92%
 Fund JPMorgan Bond Fund Corporate (Investment Grade)
 Account Number 160966
 Trade Date 5/12/2008
 Issuer Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
 Cusip 94986EAA
 Bonds 7,220,000
 Offering Price \$100.00
 Spread \$1.25
 Cost \$7,220,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets 1,274,878,119.80
 % of Fund 0.57%
 Total Shares/Units/Bonds Offered 2,500,000,000
 Total Proceeds from IPO before discount \$2,500,000,000
 Total Proceeds from IPO after discount \$2,468,750,000
 Total Bonds Purchased by JPMIM 23,000,000
 Total Price paid \$23,000,000
 % of Offering 0.92%
 Fund JPMorgan Bond Portfolio (variable annuity account)
 Account Number 161520
 Trade Date 5/12/2008
 Issuer Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
 Cusip 94986EAA
 Bonds 95,000
 Offering Price \$100.00

Spread \$1.25
 Cost \$95,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets 34,919,401.46
 % of Fund 0.27%
 Total Shares/Units/Bonds Offered 2,500,000,000
 Total Proceeds from IPO before discount \$2,500,000,000
 Total Proceeds from IPO after discount \$2,468,750,000
 Total Bonds Purchased by JPMIM 23,000,000
 Total Price paid \$23,000,000
 % of Offering 0.92%
 Fund JPMORGAN DIVERSIFIED FUND-FIXED INC
 Account Number 160975
 Trade Date 5/12/2008
 Issuer Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
 Cusip 94986EAA
 Bonds 185,000
 Offering Price \$100.00
 Spread \$1.25
 Cost \$185,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets 68,710,876.04
 % of Fund 0.27%
 Total Shares/Units/Bonds Offered 2,500,000,000
 Total Proceeds from IPO before discount \$2,500,000,000
 Total Proceeds from IPO after discount \$2,468,750,000
 Total Bonds Purchased by JPMIM 23,000,000
 Total Price paid \$23,000,000
 % of Offering 0.92%
 Fund NATIONWIDE BALANCED FUND- JPMIS Custodian
 Account Number 165120
 Trade Date 5/12/2008
 Issuer Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
 Cusip 94986EAA
 Bonds 145,000
 Offering Price \$100.00
 Spread \$1.25
 Cost \$145,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 2,500,000,000
 Total Proceeds from IPO before discount \$2,500,000,000
 Total Proceeds from IPO after discount \$2,468,750,000
 Total Bonds Purchased by JPMIM 23,000,000
 Total Price paid \$23,000,000
 % of Offering 0.92%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number 238760
 Trade Date 5/12/2008
 Issuer Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
 Cusip 94986EAA
 Bonds 5,385,000

Offering Price	\$100.00
Spread	\$1.25
Cost	\$5,385,000
Dealer Executing Trade	Morgan Stanley Dean Witter
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	2,500,000,000
Total Proceeds from IPO before discount	\$2,500,000,000
Total Proceeds from IPO after discount	\$2,468,750,000
Total Bonds Purchased by JPMIM	23,000,000
Total Price paid	\$23,000,000
% of Offering	0.92%
Fund	SUNAMERICA BALANCED-Fixed Income
Account Number	158724
Trade Date	5/12/2008
Issuer	Wells Fargo Capital XIII (WFC, FRN Mar 26, 2013)
Cusip	94986EAA
Bonds	190,000
Offering Price	\$100.00
Spread	\$1.25
Cost	\$190,000
Dealer Executing Trade	Morgan Stanley Dean Witter
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	2,500,000,000
Total Proceeds from IPO before discount	\$2,500,000,000
Total Proceeds from IPO after discount	\$2,468,750,000
Total Bonds Purchased by JPMIM	23,000,000
Total Price paid	\$23,000,000
% of Offering	0.92%

Fund	JPM NVIT Balanced
Account Number	1/30/2352
Trade Date	6/3/2008
Issuer	Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip	86722TAB
Bonds	\$70,000.00
Offering Price	\$99.42
Spread	\$1
Cost	\$69,591.00
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$750,000,000
Total Proceeds from IPO before discount	\$745,620,000
Total Proceeds from IPO after discount	739,057,500
Total Bonds Purchased by JPMIM	\$17,100,000
Total Price paid	\$17,000,136.00
% of Offering	2.28%

Fund JPM Diversified
Account Number 9/24/2340
Trade Date 6/3/2008
Issuer Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip 86722TAB
Bonds \$85,000.00
Offering Price \$99.42
Spread \$1
Cost \$84,504.00
Dealer Executing Trade BancAmerica Securities
Total Fund Assets \$68,163,108
% of Fund 0
Total Shares/Units/Bonds Offered \$750,000,000
Total Proceeds from IPO before discount \$745,620,000
Total Proceeds from IPO after discount 739,057,500
Total Bonds Purchased by JPMIM \$17,100,000
Total Price paid \$17,000,136.00
% of Offering 2.28%

Fund JPM Bond Corporate Income
Account Number 9/15/2340
Trade Date 6/3/2008
Issuer Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip 86722TAB
Bonds \$1,535,000.00
Offering Price \$99.42
Spread \$1
Cost \$1,526,036.00
Dealer Executing Trade BancAmerica Securities
Total Fund Assets \$965,560,359.00
% of Fund 0
Total Shares/Units/Bonds Offered \$750,000,000
Total Proceeds from IPO before discount \$745,620,000
Total Proceeds from IPO after discount 739,057,500
Total Bonds Purchased by JPMIM \$17,100,000
Total Price paid \$17,000,136.00
% of Offering 2.28%

Fund JPM Series II - Bond Portfolio
Account Number \$161,520.00
Trade Date 6/3/2008
Issuer Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip 86722TAB
Bonds \$45,000.00
Offering Price \$99.42
Spread \$1
Cost \$44,737.00
Dealer Executing Trade BancAmerica Securities
Total Fund Assets \$34,768,097.00
% of Fund 0.13%
Total Shares/Units/Bonds Offered 750,000,000
Total Proceeds from IPO before discount \$745,620,000
Total Proceeds from IPO after discount \$739,057,500
Total Bonds Purchased by JPMIM 17,100,000
Total Price paid \$17,000,136.00

% of Offering	2.28%
Fund	JPM Strategic Income
Account Number	\$162,530.00
Trade Date	6/3/2008
Issuer	Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip	86722TAB
Bonds	15,000
Offering Price	\$99.42
Spread	\$0.88
Cost	\$14,912
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	\$11,985,483.00
% of Fund	0
Total Shares/Units/Bonds Offered	750,000,000
Total Proceeds from IPO before discount	\$745,620,000
Total Proceeds from IPO after discount	\$739,057,500
Total Bonds Purchased by JPMIM	17,100,000
Total Price paid	\$17,000,136.00
% of Offering	2.28%
Fund	SunAmerica Series Trust-Balanced Portfolio
Account Number	\$158,724.00
Trade Date	6/3/2008
Issuer	Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip	86722TAB
Bonds	85,000
Offering Price	\$99.42
Spread	\$0.88
Cost	\$84,504
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	750,000,000
Total Proceeds from IPO before discount	\$745,620,000
Total Proceeds from IPO after discount	\$739,057,500
Total Bonds Purchased by JPMIM	17,100,000
Total Price paid	\$17,000,136.00
% of Offering	2.28%
Fund	Pacific Select Fund-Diversified Bond Portfolio
Account Number	\$238,760.00
Trade Date	6/3/2008
Issuer	Suncor Energy, Inc. (SU 6.85% June 1, 2039)
Cusip	86722TAB
Bonds	3,460,000
Offering Price	\$99.42
Spread	\$0.88
Cost	\$3,439,794
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	750,000,000
Total Proceeds from IPO before discount	\$745,620,000
Total Proceeds from IPO after discount	\$739,057,500
Total Bonds Purchased by JPMIM	17,100,000

Total Price paid	\$17,000,136.00
% of Offering	2.28%
Fund	Integrity Mutual Fund Inc.
Account Number	\$135,590.00
Trade Date	6/5/2008
Issuer	Airgas, Inc. (ARG 7.125% October 1, 2018 144A)
Cusip	009363AE
Bonds	110,000
Offering Price	\$100.00
Spread	\$1.25
Cost	\$110,000
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	400,000,000
Total Proceeds from IPO before discount	\$400,000,000
Total Proceeds from IPO after discount	\$395,000,000
Total Bonds Purchased by JPMIM	4,650,000
Total Price paid	\$4,650,000.00
% of Offering	1.16%
Fund	Managers High Yield
Account Number	\$145,730.00
Trade Date	6/5/2008
Issuer	Airgas, Inc. (ARG 7.125% October 1, 2018 144A)
Cusip	009363AE
Bonds	55,000
Offering Price	\$100.00
Spread	\$1.25
Cost	\$55,000
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	400,000,000
Total Proceeds from IPO before discount	\$400,000,000
Total Proceeds from IPO after discount	\$395,000,000
Total Bonds Purchased by JPMIM	4,650,000
Total Price paid	\$4,650,000.00
% of Offering	1.16%
Fund	SEI Institutional Managed Trust - HY
Account Number	\$155,510.00
Trade Date	6/5/2008
Issuer	Airgas, Inc. (ARG 7.125% October 1, 2018 144A)
Cusip	009363AE
Bonds	495,000
Offering Price	\$100.00
Spread	\$1.25
Cost	\$495,000
Dealer Executing Trade	BancAmerica Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	400,000,000
Total Proceeds from IPO before discount	\$400,000,000
Total Proceeds from IPO after discount	\$395,000,000

Total Bonds Purchased by JPMIM 4,650,000
 Total Price paid \$4,650,000.00
 % of Offering 1.16%
 Fund SIIT - High Yield Bond
 Account Number \$159,520.00
 Trade Date 6/5/2008
 Issuer Airgas, Inc. (ARG 7.125% October 1, 2018 144A)
 Cusip 009363AE
 Bonds 535,000
 Offering Price \$100.00
 Spread \$1.25
 Cost \$535,000
 Dealer Executing Trade BancAmerica Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 400,000,000
 Total Proceeds from IPO before discount \$400,000,000
 Total Proceeds from IPO after discount \$395,000,000
 Total Bonds Purchased by JPMIM 4,650,000
 Total Price paid \$4,650,000.00
 % of Offering 1.16%
 Fund SunAmerica Series Trust-Balanced Portfolio
 Account Number \$158,724.00
 Trade Date 6/23/2008
 Issuer Cameron International Corporation (CAM 7.00% June 15, 2038)
 Cusip 13342BAD
 Bonds 55,000
 Offering Price \$99.46
 Spread \$0.88
 Cost \$54,702
 Dealer Executing Trade UBS Investment Bank
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered 300,000,000
 Total Proceeds from IPO before discount \$298,377,000
 Total Proceeds from IPO after discount \$295,752,000
 Total Bonds Purchased by JPMIM 8,035,000
 Total Price paid \$7,991,531.00
 % of Offering 2.68%
 Fund JPM Diversified
 Account Number \$160,975.00
 Trade Date 6/23/2008
 Issuer Cameron International Corporation (CAM 7.00% June 15, 2038)
 Cusip 13342BAD
 Bonds 55,000
 Offering Price \$99.46
 Spread \$0.88
 Cost \$54,702
 Dealer Executing Trade UBS Investment Bank
 Total Fund Assets \$68,163,108.00
 % of Fund 0
 Total Shares/Units/Bonds Offered 300,000,000
 Total Proceeds from IPO before discount \$298,377,000

Total Proceeds from IPO after discount	\$295,752,000
Total Bonds Purchased by JPMIM	8,035,000
Total Price paid	\$7,991,531.00
% of Offering	2.68%
Fund	JPM Series II - Bond Portfolio
Account Number	\$161,520.00
Trade Date	6/23/2008
Issuer	Cameron International Corporation (CAM 7.00% June 15, 2038)
Cusip	13342BAD
Bonds	30,000
Offering Price	\$99.46
Spread	\$0.88
Cost	\$29,838
Dealer Executing Trade	UBS Investment Bank
Total Fund Assets	\$34,768,097.00
% of Fund	0
Total Shares/Units/Bonds Offered	300,000,000
Total Proceeds from IPO before discount	\$298,377,000
Total Proceeds from IPO after discount	\$295,752,000
Total Bonds Purchased by JPMIM	8,035,000
Total Price paid	\$7,991,531.00
% of Offering	2.68%
Fund	EQ/JPM Core Bond Portfolio
Account Number	163,240
Trade Date	6/23/2008
Issuer	Cameron International Corporation (CAM 7.00% June 15, 2038)
Cusip	13342BAD
Bonds	1,390,000
Offering Price	\$99.46
Spread	\$0.88
Cost	1,382,480
Dealer Executing Trade	UBS Investment Bank
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	300,000,000
Total Proceeds from IPO before discount	\$298,377,000
Total Proceeds from IPO after discount	\$295,752,000
Total Bonds Purchased by JPMIM	8,035,000
Total Price paid	\$7,991,531
% of Offering	2.68%
Fund	Pacific Select Fund-Diversified Bond Portfolio
Account Number	\$238,760
Trade Date	6/23/2008
Issuer	Cameron International Corporation (CAM 7.00% June 15, 2038)
Cusip	13342BAD
Bonds	8/24/6280
Offering Price	\$99.46
Spread	\$0.88
Cost	1,591,344
Dealer Executing Trade	UBS Investment Bank
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	300,000,000

Total Proceeds from IPO before discount	\$298,377,000
Total Proceeds from IPO after discount	\$295,752,000
Total Bonds Purchased by JPMIM	8,035,000
Total Price paid	\$7,991,531
% of Offering	2.68%
Fund	Integrity Mutual Fund Inc.
Account Number	\$135,590
Trade Date	6/24/2008
Issuer	Quicksilver Resources (KWK 7.75% August 1, 2015)
Cusip	74837RAE
Bonds	7/28/2844
Offering Price	\$98.66
Spread	\$2.00
Cost	340,360
Dealer Executing Trade	Credit Suisse Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	475,000,000
Total Proceeds from IPO before discount	\$468,611,250
Total Proceeds from IPO after discount	\$459,111,250
Total Bonds Purchased by JPMIM	13,550,000
Total Price paid	\$13,367,753
% of Offering	2.85%
Fund	Managers High Yield
Account Number	\$145,730
Trade Date	6/24/2008
Issuer	Quicksilver Resources (KWK 7.75% August 1, 2015)
Cusip	74837RAE
Bonds	1/23/2338
Offering Price	\$98.66
Spread	\$2.00
Cost	157,848
Dealer Executing Trade	Credit Suisse Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$475,000,000
Total Proceeds from IPO before discount	\$468,611,250
Total Proceeds from IPO after discount	\$459,111,250
Total Bonds Purchased by JPMIM	13,550,000
Total Price paid	\$13,367,753
% of Offering	2.85%
Fund	SEI Institutional Managed Trust - HY
Account Number	\$155,510
Trade Date	6/24/2008
Issuer	Quicksilver Resources (KWK 7.75% August 1, 2015)
Cusip	74837RAE
Bonds	6/9/6554
Offering Price	\$98.66
Spread	\$2.00
Cost	1,677,135
Dealer Executing Trade	Credit Suisse Securities
Total Fund Assets	-
% of Fund	-

Total Shares/Units/Bonds Offered	\$475,000,000
Total Proceeds from IPO before discount	\$468,611,250
Total Proceeds from IPO after discount	\$459,111,250
Total Bonds Purchased by JPMIM	13,550,000
Total Price paid	\$13,367,753
% of Offering	2.85%
Fund	SIIT - High Yield Bond
Account Number	\$159,520
Trade Date	6/24/2008
Issuer	Quicksilver Resources (KWK 7.75% August 1, 2015)
Cusip	74837RAE
Bonds	1/8/7102
Offering Price	\$98.66
Spread	\$2.00
Cost	1,874,445
Dealer Executing Trade	Credit Suisse Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$475,000,000
Total Proceeds from IPO before discount	\$468,611,250
Total Proceeds from IPO after discount	\$459,111,250
Total Bonds Purchased by JPMIM	13,550,000
Total Price paid	\$13,367,753
% of Offering	2.85%
Fund	Principal High Yield
Account Number	\$178,990
Trade Date	6/24/2008
Issuer	Quicksilver Resources (KWK 7.75% August 1, 2015)
Cusip	74837RAE
Bonds	11/9/6006
Offering Price	\$98.66
Spread	\$2.00
Cost	1,479,825
Dealer Executing Trade	Credit Suisse Securities
Total Fund Assets	-
% of Fund	-
Total Shares/Units/Bonds Offered	\$475,000,000
Total Proceeds from IPO before discount	\$468,611,250
Total Proceeds from IPO after discount	\$459,111,250
Total Bonds Purchased by JPMIM	13,550,000
Total Price paid	\$13,367,753
% of Offering	2.85%
Fund	JPM NVIT Balanced
Account Number	\$165,120
Trade Date	6/24/2008
Issuer	Rio Tinto Finance (USA) Limited (RIOLN 5.875% July 15, 2013)
Cusip	767201AE
Bonds	8/11/2666
Offering Price	\$99.63
Spread	\$0.35
Cost	278,950
Dealer Executing Trade	Deutsche Bank Securities
Total Fund Assets	-

% of Fund -
 Total Shares/Units/Bonds Offered \$2,500,000,000
 Total Proceeds from IPO before discount \$2,490,625,000
 Total Proceeds from IPO after discount \$2,481,875,000
 Total Bonds Purchased by JPMIM 59,060,000
 Total Price paid \$58,838,525
 % of Offering 2.36%
 Fund JPM Diversified
 Account Number \$160,975
 Trade Date 6/24/2008
 Issuer Rio Tinto Finance (USA) Limited (RIOLN 5.875% July 15, 2013)
 Cusip 767201AE
 Bonds 12/14/2871
 Offering Price \$99.63
 Spread \$0.35
 Cost 353,669
 Dealer Executing Trade Deutsche Bank Securities
 Total Fund Assets \$68,163,108.00
 % of Fund 0.52%
 Total Shares/Units/Bonds Offered \$2,500,000,000
 Total Proceeds from IPO before discount \$2,490,625,000
 Total Proceeds from IPO after discount \$2,481,875,000
 Total Bonds Purchased by JPMIM 59,060,000
 Total Price paid \$58,838,525
 % of Offering 2.36%
 Fund JPM Bond Corporate Income
 Account Number \$160,966
 Trade Date 6/24/2008
 Issuer Rio Tinto Finance (USA) Limited (RIOLN 5.875% July 15, 2013)
 Cusip 767201AE
 Bonds 4985000
 Offering Price \$99.63
 Spread \$0.35
 Cost 4,966,306
 Dealer Executing Trade Deutsche Bank Securities
 Total Fund Assets \$965,560,359.00
 % of Fund 0.51%
 Total Shares/Units/Bonds Offered \$2,500,000,000
 Total Proceeds from IPO before discount \$2,490,625,000
 Total Proceeds from IPO after discount \$2,481,875,000
 Total Bonds Purchased by JPMIM 59,060,000
 Total Price paid \$58,838,525
 % of Offering 2.36%
 Fund JPM Series II - Bond Portfolio
 Account Number \$161,520
 Trade Date 6/24/2008
 Issuer Rio Tinto Finance (USA) Limited (RIOLN 5.875% July 15, 2013)
 Cusip 767201AE
 Bonds 10/26/2392
 Offering Price \$99.63
 Spread \$0.35
 Cost 179,325
 Dealer Executing Trade Deutsche Bank Securities

Total Fund Assets \$34,768,097.00
 % of Fund 0.52%
 Total Shares/Units/Bonds Offered \$2,500,000,000
 Total Proceeds from IPO before discount \$2,490,625,000
 Total Proceeds from IPO after discount \$2,481,875,000
 Total Bonds Purchased by JPMIM 59,060,000
 Total Price paid \$58,838,525
 % of Offering 2.36%
 Fund SunAmerica Series Trust-Balanced Portfolio
 Account Number \$158,724
 Trade Date 6/24/2008
 Issuer Rio Tinto Finance (USA) Limited (RIOLN 5.875% July 15, 2013)
 Cusip 767201AE
 Bonds 4/6/2858
 Offering Price \$99.63
 Spread \$0.35
 Cost 348,688
 Dealer Executing Trade Deutsche Bank Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$2,500,000,000
 Total Proceeds from IPO before discount \$2,490,625,000
 Total Proceeds from IPO after discount \$2,481,875,000
 Total Bonds Purchased by JPMIM 59,060,000
 Total Price paid \$58,838,525
 % of Offering 2.36%
 Fund Pacific Select Fund-Diversified Bond Portfolio
 Account Number \$238,760
 Trade Date 6/24/2008
 Issuer Rio Tinto Finance (USA) Limited (RIOLN 5.875% July 15, 2013)
 Cusip 767201AE
 Bonds 10055000
 Offering Price \$99.63
 Spread \$0.35
 Cost 10,017,294
 Dealer Executing Trade Deutsche Bank Securities
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$2,500,000,000
 Total Proceeds from IPO before discount \$2,490,625,000
 Total Proceeds from IPO after discount \$2,481,875,000
 Total Bonds Purchased by JPMIM 59,060,000
 Total Price paid \$58,838,525
 % of Offering 2.36%
 Fund Managers High Yield
 Account Number \$145,730
 Trade Date 6/25/2008
 Issuer Vedanta Resources PLC (VED 9.50% July 18, 2018 144A)
 Cusip 92241TAD
 Bonds 7/18/2228
 Offering Price \$100.00
 Spread \$0.40
 Cost 120,000

Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$750,000,000
 Total Proceeds from IPO before discount \$750,000,000
 Total Proceeds from IPO after discount \$747,000,000
 Total Bonds Purchased by JPMIM 5,575,000
 Total Price paid \$5,575,000
 % of Offering 0.74%
 Fund SEI Institutional Managed Trust - HY
 Account Number \$155,510
 Trade Date 6/25/2008
 Issuer Vedanta Resources PLC (VED 9.50% July 18, 2018 144A)
 Cusip 92241TAD
 Bonds 3/3/5596
 Offering Price \$100.00
 Spread \$0.40
 Cost 1,350,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$750,000,000
 Total Proceeds from IPO before discount \$750,000,000
 Total Proceeds from IPO after discount \$747,000,000
 Total Bonds Purchased by JPMIM 5,575,000
 Total Price paid \$5,575,000
 % of Offering 0.74%
 Fund SIIT - High Yield Bond
 Account Number \$159,520
 Trade Date 6/25/2008
 Issuer Vedanta Resources PLC (VED 9.50% July 18, 2018 144A)
 Cusip 92241TAD
 Bonds 11/9/6006
 Offering Price \$100.00
 Spread \$0.40
 Cost 1,500,000
 Dealer Executing Trade Morgan Stanley Dean Witter
 Total Fund Assets -
 % of Fund -
 Total Shares/Units/Bonds Offered \$750,000,000
 Total Proceeds from IPO before discount \$750,000,000
 Total Proceeds from IPO after discount \$747,000,000
 Total Bonds Purchased by JPMIM 5,575,000
 Total Price paid \$5,575,000
 % of Offering 0.74%

Sub-Item 77D

The Securities and Exchange Commission has granted an exemptive order permitting the Funds listed below to invest in financial instruments in addition to Underlying Funds and securities.

JPMorgan SmartRetirement Income Fund
JPMorgan SmartRetirement 2010 Fund
JPMorgan SmartRetirement 2015 Fund
JPMorgan SmartRetirement 2020 Fund
JPMorgan SmartRetirement 2025 Fund
JPMorgan SmartRetirement 2030 Fund
JPMorgan SmartRetirement 2035 Fund
JPMorgan SmartRetirement 2040 Fund
JPMorgan SmartRetirement 2045 Fund
JPMorgan SmartRetirement 2050 Fund

