

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
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FILER

MUTUAL FUND GROUP

CIK: **814078** | State of Incorpor.: **MA** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-05151** | Film No.: **96687813**

Mailing Address	Business Address
<i>CHASE MANHATTAN BANK</i>	<i>125 W 55TH ST</i>
<i>ONE CHASE SQ 7TH FLOOR</i>	<i>ONE CHASE SQ 7TH FLOOR</i>
<i>ROCHESTER NY 14643</i>	<i>NEW YORK NY 10019</i>
	<i>2124921624</i>

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000 C000000 0000814078
000 D000000 N
000 E000000 NC
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 3.0.a
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001 B000000 811-5151
001 C000000 2124921600
002 A000000 125 WEST 55TH STREET - 11TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 17
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007 C030100 N
007 C010200 2
007 C020200 VISTA BALANCED FUND
007 C030200 N
007 C010300 3
007 C020300 VISTA EQUITY INCOME FUND
007 C030300 N
007 C010400 4
007 C020400 VISTA GROWTH AND INCOME FUND
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007 C010500 5
007 C020500 VISTA CAPITAL GROWTH FUND
007 C030500 N
007 C010600 6
007 C020600 VISTA INTERNATIONAL EQUITY FUND
007 C030600 N
007 C010700 7
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007 C010800 8
007 C020800 VISTA LARGE CAP EQUITY
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007 C020900 VISTA BOND FUND

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007 C021000 VISTA SHORT-TERM BOND FUND

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007 C021100 IEEB BALANCED FUND
007 C031100 Y
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007 C021200 VISTA SMALL CAP EQUITY FUND
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007 C021300 VISTA JAPAN FUND
007 C031300 N
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007 C021400 VISTA EUROPEAN FUND
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007 C021500 VISTA SOUTHEAST ASIAN FUND
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007 C021600 VISTA U.S. GOVERNMENT SECURITIES FUND
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007 C011700 17
007 C021700 VISTA AMERICAN VALUE FUND
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007 C011900 19
007 C012000 20
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010 C03AA01 14643
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011 C02AA01 NY
011 C03AA01 10178
012 A00AA01 THE CHASE MANHATTAN BANK
012 B00AA01 84-9999999

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013 A00AA01 PRICE WATERHOUSE, LLP
013 B01AA01 NEW YORK

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PAGE 20

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PAGE 21

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070 C010400 Y
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070 D010400 Y
070 D020400 N
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070 H010400 Y

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PAGE 23			
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070 B020500 N

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PAGE 28

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042 E000600 0
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048 D020600 0.000
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048 G020600 0.000
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048 I010600 0
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067 000600 N
068 A000600 N
068 B000600 Y

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070	P020700	N	
070	Q010700	N	
070	Q020700	N	
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072	O000700		0
072	P000700		0
072	Q000700		36
072	R000700		8
072	S000700		0
072	T000700		8
072	U000700		4
072	V000700		0
072	W000700		2
072	X000700		71
072	Y000700		52
072	Z000700		95
072AA	000700		0
072BB	000700		10
072CC	010700		0
072CC	020700		0
072DD	010700		160
072DD	020700		0
072EE	000700		0
073	A010700		0.5970
073	A020700		0.5710

073	B000700	0.0000
073	C000700	0.0000
074	A000700	0
074	B000700	0
074	C000700	0
074	D000700	0
074	E000700	0
074	F000700	0
074	G000700	0
074	H000700	0
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074	J000700	0
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074	M000700	0
074	N000700	0
074	O000700	0
074	P000700	0
074	Q000700	0
074	R010700	0
074	R020700	0
074	R030700	0

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074	R040700	0
074	S000700	0
074	T000700	0
074	U010700	0
074	U020700	0
074	V010700	0.00
074	V020700	0.00
074	W000700	0.0000
074	X000700	0
074	Y000700	0
075	A000700	0
075	B000700	2319
076	000700	0.00

008	A000801	THE CHASE MANHATTAN BANK
008	B000801	A
008	C000801	801-000000
008	D010801	NEW YORK
008	D020801	NY
008	D030801	10017
008	A000802	CHASE ASSET MANAGEMENT, INC.
008	B000802	S
008	C000802	801-000000
008	D010802	NEW YORK
008	D020802	NY
008	D030802	10036
028	A010800	63657
028	A020800	0

028	A030800	0
028	A040800	5843
028	B010800	3879
028	B020800	0
028	B030800	0
028	B040800	2256
028	C010800	1521
028	C020800	307
028	C030800	0
028	C040800	25662
028	D010800	1430
028	D020800	0
028	D030800	0
028	D040800	1465
028	E010800	1186
028	E020800	0
028	E030800	0
028	E040800	1993
028	F010800	1973
028	F020800	203
028	F030800	0
028	F040800	1732
028	G010800	73646
028	G020800	510

PAGE 37

028	G030800	0
028	G040800	38951
028	H000800	240
029	000800	Y
030	A000800	11
030	B000800	4.75
030	C000800	0.00
031	A000800	2
031	B000800	0
032	000800	9
033	000800	0
034	000800	Y
035	000800	0
036	A000800	N
036	B000800	0
042	A000800	0
042	B000800	0
042	C000800	100
042	D000800	0
042	E000800	0
042	F000800	0
042	G000800	0
042	H000800	0
043	000800	46
044	000800	0

045 000800 Y
046 000800 N
047 000800 Y
048 000800 0.400
048 A010800 0
048 A020800 0.000
048 B010800 0
048 B020800 0.000
048 C010800 0
048 C020800 0.000
048 D010800 0
048 D020800 0.000
048 E010800 0
048 E020800 0.000
048 F010800 0
048 F020800 0.000
048 G010800 0
048 G020800 0.000
048 H010800 0
048 H020800 0.000
048 I010800 0
048 I020800 0.000
048 J010800 0
048 J020800 0.000
048 K010800 0
048 K020800 0.000

PAGE 38

049 000800 N
050 000800 N
051 000800 N
052 000800 N
053 A000800 Y
053 B000800 Y
053 C000800 N
054 A000800 Y
054 B000800 Y
054 C000800 N
054 D000800 N
054 E000800 N
054 F000800 N
054 G000800 Y
054 H000800 N
054 I000800 N
054 J000800 N
054 K000800 N
054 L000800 N
054 M000800 Y
054 N000800 N
054 O000800 N
055 A000800 Y

055 B000800 N
056 000800 Y
057 000800 N
062 A000800 N
062 B000800 0.0
062 C000800 0.0
062 D000800 0.0
062 E000800 0.0
062 F000800 0.0
062 G000800 0.0
062 H000800 0.0
062 I000800 0.0
062 J000800 0.0
062 K000800 0.0
062 L000800 0.0
062 M000800 0.0
062 N000800 0.0
062 O000800 0.0
062 P000800 0.0
062 Q000800 0.0
062 R000800 0.0
066 A000800 Y
066 D000800 Y
067 000800 N
068 A000800 N
068 B000800 N
069 000800 N
070 A010800 Y

PAGE 39

070 A020800 N
070 B010800 Y
070 B020800 N
070 C010800 Y
070 C020800 N
070 D010800 Y
070 D020800 N
070 E010800 Y
070 E020800 N
070 F010800 Y
070 F020800 N
070 G010800 Y
070 G020800 N
070 H010800 N
070 H020800 N
070 I010800 N
070 I020800 N
070 J010800 Y
070 J020800 Y
070 K010800 Y
070 K020800 N

070	L010800	N	
070	L020800	N	
070	M010800	N	
070	M020800	N	
070	N010800	Y	
070	N020800	N	
070	O010800	Y	
070	O020800	N	
070	P010800	N	
070	P020800	N	
070	Q010800	N	
070	Q020800	N	
070	R010800	N	
070	R020800	N	
071	A000800		15350
071	B000800		13385
071	C000800		56436
071	D000800		27
072	A000800	6	
072	B000800		32
072	C000800		583
072	D000800		0
072	E000800		0
072	F000800		114
072	G000800		43
072	H000800		0
072	I000800		0
072	J000800		0
072	K000800		0
072	L000800		1

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072	M000800		1
072	N000800		0
072	O000800		0
072	P000800		0
072	Q000800		8
072	R000800		9
072	S000800		0
072	T000800		72
072	U000800		0
072	V000800		0
072	W000800		2
072	X000800		250
072	Y000800		163
072	Z000800		528
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072BB	000800		0
072CC	010800		3213
072CC	020800		0
072DD	010800		0

072DD020800	545
072EE000800	6908
073 A010800	0.1180
073 A020800	0.0000
073 B000800	1.5700
073 C000800	0.0000
074 A000800	0
074 B000800	0
074 C000800	0
074 D000800	0
074 E000800	0
074 F000800	58766
074 G000800	0
074 H000800	0
074 I000800	0
074 J000800	154
074 K000800	0
074 L000800	158
074 M000800	0
074 N000800	59078
074 O000800	0
074 P000800	103
074 Q000800	0
074 R010800	0
074 R020800	0
074 R030800	0
074 R040800	143
074 S000800	0
074 T000800	58832
074 U010800	4792
074 U020800	0
074 V010800	12.28

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074 W000800	0.0000
074 X000800	102
074 Y000800	0
075 A000800	0
075 B000800	57628
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008 A000901	THE CHASE MANHATTAN BANK
008 B000901	A
008 C000901	801-000000
008 D010901	NEW YORK
008 D020901	NY
008 D030901	10017
008 A000902	CHASE ASSET MANAGEMENT, INC.
008 B000902	S
008 C000902	801-000000
008 D010902	NEW YORK

008	D020902	NY	
008	D030902	10036	
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028	A020900		292
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028	A040900		448
028	B010900		935
028	B020900		308
028	B030900		0
028	B040900		440
028	C010900		957
028	C020900		298
028	C030900		0
028	C040900		43057
028	D010900		479
028	D020900		158
028	D030900		0
028	D040900		499
028	E010900		447
028	E020900		85
028	E030900		0
028	E040900		643
028	F010900		434
028	F020900		158
028	F030900		0
028	F040900		101
028	G010900		3764
028	G020900		1299
028	G030900		0
028	G040900		45188
028	H000900		18
029	000900	Y	
030	A000900		1
030	B000900		4.50

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030	C000900		0.00
031	A000900		0
031	B000900		0
032	000900		1
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034	000900	Y	
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036	A000900	N	
036	B000900		0
042	A000900		0
042	B000900		0
042	C000900		100
042	D000900		0
042	E000900		0
042	F000900		0

042 G000900 0
042 H000900 0
043 000900 17
044 000900 0
045 000900 Y
046 000900 N
047 000900 Y
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048 A010900 0
048 A020900 0.000
048 B010900 0
048 B020900 0.000
048 C010900 0
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048 J010900 0
048 J020900 0.000
048 K010900 0
048 K020900 0.000
049 000900 N
050 000900 N
051 000900 N
052 000900 N
053 A000900 Y
053 B000900 Y

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053 C000900 N
054 A000900 Y
054 B000900 Y
054 C000900 N
054 D000900 N
054 E000900 N
054 F000900 N
054 G000900 Y
054 H000900 N
054 I000900 N
054 J000900 N
054 K000900 N
054 L000900 N

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054 N000900 N
054 O000900 N
055 A000900 Y
055 B000900 N
056 000900 Y
057 000900 N
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062 C000900 0.0
062 D000900 14.9
062 E000900 0.0
062 F000900 0.0
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062 H000900 0.0
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062 N000900 0.0
062 O000900 0.0
062 P000900 24.8
062 Q000900 38.7
062 R000900 0.0
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063 B000900 12.4
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064 B000900 N
066 A000900 N
067 000900 N
068 A000900 N
068 B000900 N
069 000900 N
070 A010900 Y
070 A020900 Y
070 B010900 N
070 B020900 N

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070 C010900 Y
070 C020900 N
070 D010900 Y
070 D020900 N
070 E010900 Y
070 E020900 N
070 F010900 Y
070 F020900 N
070 G010900 Y
070 G020900 N
070 H010900 Y

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070	I010900	N	
070	I020900	N	
070	J010900	Y	
070	J020900	Y	
070	K010900	Y	
070	K020900	N	
070	L010900	Y	
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071	B000900		96071
071	C000900		45938
071	D000900	120	
072	A000900	12	
072	B000900		3127
072	C000900		0
072	D000900		0
072	E000900		0
072	F000900		143
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072	I000900		45
072	J000900		17
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072	L000900		1
072	M000900		3
072	N000900		10
072	O000900		0

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072	V000900		0
072	W000900		6
072	X000900		425

072	Y000900	252
072	Z000900	2954
072AA	000900	407
072BB	000900	0
072CC	010900	0
072CC	020900	2462
072DD	010900	16
072DD	020900	2935
072EE	000900	294
073	A010900	0.2780
073	A020900	0.8930
073	B000900	0.0000
073	C000900	0.0550
074	A000900	0
074	B000900	3314
074	C000900	0
074	D000900	18824
074	E000900	0
074	F000900	0
074	G000900	0
074	H000900	0
074	I000900	0
074	J000900	0
074	K000900	0
074	L000900	286
074	M000900	1
074	N000900	22425
074	O000900	2788
074	P000900	9
074	Q000900	0
074	R010900	0
074	R020900	0
074	R030900	0
074	R040900	42
074	S000900	0
074	T000900	19586
074	U010900	92
074	U020900	1736
074	V010900	10.71
074	V020900	10.76
074	W000900	0.0000
074	X000900	155

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074	Y000900	0
075	A000900	0
075	B000900	48064
076	000900	0.00
008	A001001	THE CHASE MANHATTAN BANK
008	B001001	A
008	C001001	801-000000

008 D011001 NEW YORK
 008 D021001 NY
 008 D031001 10017
 008 A001002 CHASE ASSET MANAGEMENT, INC.
 008 B001002 S
 008 C001002 801-000000
 008 D011002 NEW YORK
 008 D021002 NY
 008 D031002 10036
 028 A011000 2261
 028 A021000 152
 028 A031000 0
 028 A041000 2084
 028 B011000 2266
 028 B021000 182
 028 B031000 0
 028 B041000 12308
 028 C011000 6216
 028 C021000 167
 028 C031000 0
 028 C041000 9527
 028 D011000 4068
 028 D021000 171
 028 D031000 0
 028 D041000 1883
 028 E011000 2612
 028 E021000 191
 028 E031000 0
 028 E041000 3281
 028 F011000 9169
 028 F021000 399
 028 F031000 0
 028 F041000 2882
 028 G011000 26592
 028 G021000 1262
 028 G031000 0
 028 G041000 31965
 028 H001000 49
 029 001000 Y
 030 A001000 2
 030 B001000 1.50
 030 C001000 0.00
 031 A001000 0
 031 B001000 0

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032 001000 2
 033 001000 0
 034 001000 N
 035 001000 0
 036 B001000 0

042 A001000 0
042 B001000 0
042 C001000 100
042 D001000 0
042 E001000 0
042 F001000 0
042 G001000 0
042 H001000 0
043 001000 2
044 001000 0
045 001000 Y
046 001000 N
047 001000 Y
048 001000 0.300
048 A011000 0
048 A021000 0.000
048 B011000 0
048 B021000 0.000
048 C011000 0
048 C021000 0.000
048 D011000 0
048 D021000 0.000
048 E011000 0
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048 G011000 0
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048 J011000 0
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048 K011000 0
048 K021000 0.000
049 001000 N
050 001000 N
051 001000 N
052 001000 N
053 A001000 Y
053 B001000 Y
053 C001000 N
054 A001000 Y
054 B001000 Y
054 C001000 N

PAGE 48

054 D001000 N
054 E001000 N
054 F001000 N

054 G001000 Y
054 H001000 N
054 I001000 N
054 J001000 N
054 K001000 N
054 L001000 N
054 M001000 Y
054 N001000 N
054 O001000 N
055 A001000 Y
055 B001000 N
056 001000 Y
057 001000 N
062 A001000 Y
062 B001000 0.0
062 C001000 0.0
062 D001000 8.7
062 E001000 0.0
062 F001000 0.0
062 G001000 0.0
062 H001000 0.0
062 I001000 0.8
062 J001000 0.0
062 K001000 0.0
062 L001000 0.0
062 M001000 37.9
062 N001000 8.5
062 O001000 0.0
062 P001000 15.3
062 Q001000 28.8
062 R001000 0.0
063 A001000 0
063 B001000 4.9
064 A001000 N
064 B001000 N
066 A001000 N
067 001000 N
068 A001000 N
068 B001000 N
069 001000 N
070 A011000 Y
070 A021000 Y
070 B011000 N
070 B021000 N
070 C011000 N
070 C021000 N
070 D011000 N
070 D021000 N

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070 E011000 N

070	E021000	N	
070	F011000	N	
070	F021000	N	
070	G011000	N	
070	G021000	N	
070	H011000	N	
070	H021000	N	
070	I011000	N	
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070	J021000	N	
070	K011000	Y	
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071	B001000		61138
071	C001000		42572
071	D001000	144	
072	A001000	12	
072	B001000		2508
072	C001000		0
072	D001000		0
072	E001000		0
072	F001000		106
072	G001000		63
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072	J001000		17
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072	L001000		2
072	M001000		3
072	N001000		17
072	O001000		0
072	P001000		0
072	Q001000		49
072	R001000		26
072	S001000		0

072	T001000	59
072	U001000	0
072	V001000	0
072	W001000	0
072	X001000	401
072	Y001000	234
072	Z001000	2341
072AA	001000	0
072BB	001000	13
072CC	011000	147
072CC	021000	0
072DD	011000	261
072DD	021000	2059
072EE	001000	0
073	A011000	0.2640
073	A021000	0.5560
073	B001000	0.0000
073	C001000	0.0000
074	A001000	65
074	B001000	4836
074	C001000	0
074	D001000	50777
074	E001000	0
074	F001000	0
074	G001000	0
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074	L001000	1637
074	M001000	36
074	N001000	57351
074	O001000	4506
074	P001000	16
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	171
074	S001000	0
074	T001000	52658
074	U011000	932
074	U021000	4274
074	V011000	10.10
074	V021000	10.12
074	W001000	0.0000
074	X001000	149
074	Y001000	0
075	A001000	0

075 B001000 46985
076 001000 0.00

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008 A001101 CHASE MANHATTAN BANK
008 B001101 A
008 C001101 801-000000
008 D011101 NEW YORK
008 D021101 NY
008 D031101 10017
008 A001102 ATLANTA CAPITAL MANAGEMENT
008 B001102 S
008 C001102 801-000000
008 D011102 ATLANTA
008 D021102 GA
008 D031102 30309
028 A011100 65
028 A021100 0
028 A031100 0
028 A041100 1170
028 B011100 42
028 B021100 3
028 B031100 0
028 B041100 0
028 C011100 0
028 C021100 0
028 C031100 0
028 C041100 0
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028 D031100 0
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028 E031100 0
028 E041100 0
028 F011100 0
028 F021100 0
028 F031100 0
028 F041100 0
028 G011100 107
028 G021100 3
028 G031100 0
028 G041100 1170
028 H001100 0
034 001100 N
035 001100 0
036 B001100 0
042 A001100 0
042 B001100 0
042 C001100 100

042 D001100 0
042 E001100 0
042 F001100 0
042 G001100 0

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042 H001100 0
043 001100 11
044 001100 0
045 001100 Y
046 001100 Y
047 001100 Y
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048 A011100 0
048 A021100 0.000
048 B011100 0
048 B021100 0.000
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048 G021100 0.000
048 H011100 0
048 H021100 0.000
048 I011100 0
048 I021100 0.000
048 J011100 0
048 J021100 0.000
048 K011100 0
048 K021100 0.000
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051 001100 N
052 001100 N
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053 B001100 Y
053 C001100 N
054 A001100 Y
054 B001100 Y
054 C001100 N
054 D001100 N
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054 F001100 N
054 G001100 Y
054 H001100 N
054 I001100 N

054 J001100 N
054 K001100 N
054 L001100 N
054 M001100 Y
054 N001100 N
054 O001100 N

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055 A001100 Y
055 B001100 N
056 001100 Y
057 001100 N
062 A001100 N
062 B001100 0.0
062 C001100 0.0
062 D001100 0.0
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062 F001100 0.0
062 G001100 0.0
062 H001100 0.0
062 I001100 0.0
062 J001100 0.0
062 K001100 0.0
062 L001100 0.0
062 M001100 0.0
062 N001100 0.0
062 O001100 0.0
062 P001100 0.0
062 Q001100 0.0
062 R001100 0.0
066 A001100 Y
066 D001100 Y
067 001100 Y
068 A001100 N
068 B001100 N
069 001100 N
070 A011100 Y
070 A021100 N
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070 B021100 N
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070 C021100 N
070 D011100 Y
070 D021100 N
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070 H011100 Y

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070 I021100 N
070 J011100 Y
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070 K011100 Y
070 K021100 N
070 L011100 Y

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070 O011100 Y
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070 P011100 N
070 P021100 N
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070 Q021100 N
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072 B001100 174
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072 G001100 8
072 H001100 0
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072 J001100 25
072 K001100 0
072 L001100 10
072 M001100 0
072 N001100 13
072 O001100 0
072 P001100 0
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072 R001100 35
072 S001100 0
072 T001100 17
072 U001100 0
072 V001100 0
072 W001100 4
072 X001100 194

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072CC	021100	0
072DD	011100	161
072DD	021100	0
072EE	001100	0
073	A011100	0.5210

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073	A021100	0.0000
073	B001100	0.0000
073	C001100	0.0000
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074	B001100	0
074	C001100	0
074	D001100	0
074	E001100	0
074	F001100	0
074	G001100	0
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074	R031100	0
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074	T001100	0
074	U011100	0
074	U021100	0
074	V011100	0.00
074	V021100	0.00
074	W001100	0.0000
074	X001100	0
074	Y001100	0
075	A001100	0
075	B001100	11630
076	001100	0.00
008	A001201	THE CHASE MANHATTAN BANK
008	B001201	A
008	C001201	801-000000

008 D011201 NEW YORK
008 D021201 NY
008 D031201 10017
008 A001202 CHASE ASSET MANAGEMENT, INC.
008 B001202 S
008 C001202 801-000000
008 D011202 NEW YORK
008 D021202 NY
008 D031202 10036
028 A011200 75601
028 A021200 0
028 A031200 0

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028 A041200 2446
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028 B021200 0
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028 F021200 0
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028 F041200 21225
028 G011200 170902
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028 G031200 0
028 G041200 57079
028 H001200 4844
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030 C001200 0.00
031 A001200 58
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033 001200 0
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035 001200 13
036 A001200 N

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042 E001200 0
042 F001200 0
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042 H001200 0
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046 001200 N
047 001200 Y

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048 B021200 0.000
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048 D011200 0
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048 E011200 0
048 E021200 0.000
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048 F021200 0.000
048 G011200 0
048 G021200 0.000
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048 I011200 0
048 I021200 0.000
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048 J021200 0.000
048 K011200 0
048 K021200 0.000
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054 C001200 N
054 D001200 N
054 E001200 N

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054 H001200 N
054 I001200 N
054 J001200 N
054 K001200 N
054 L001200 N
054 M001200 Y
054 N001200 N
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055 B001200 N
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062 B001200 0.0

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062 J001200 0.0
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062 L001200 0.0
062 M001200 0.0
062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
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066 B001200 Y
067 001200 N
068 A001200 N
068 B001200 N
069 001200 N
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070 A021200 N
070 B011200 Y
070 B021200 N
070 C011200 Y
070 C021200 N
070 D011200 Y
070 D021200 Y
070 E011200 Y
070 E021200 N
070 F011200 Y

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070 H021200 Y
070 I011200 Y
070 I021200 N
070 J011200 Y
070 J021200 Y
070 K011200 Y
070 K021200 N
070 L011200 Y
070 L021200 Y
070 M011200 N
070 M021200 N
070 N011200 Y
070 N021200 N
070 O011200 Y

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070 P011200 N
070 P021200 N
070 Q011200 N
070 Q021200 N
070 R011200 N
070 R021200 N
071 A001200 73790
071 B001200 27325
071 C001200 101485
071 D001200 73
072 A001200 6
072 B001200 719
072 C001200 157
072 D001200 0
072 E001200 0
072 F001200 303
072 G001200 70
072 H001200 0
072 I001200 40
072 J001200 37
072 K001200 0
072 L001200 10
072 M001200 3
072 N001200 37
072 O001200 0
072 P001200 0
072 Q001200 142
072 R001200 9
072 S001200 0
072 T001200 197

072	U001200	4
072	V001200	0
072	W001200	10
072	X001200	862
072	Y001200	42
072	Z001200	56
072	AA001200	3998
072	BB001200	0
072	CC011200	19030
072	CC021200	0
072	DD011200	112
072	DD021200	1
072	EE001200	926
073	A011200	0.0330
073	A021200	0.0000
073	B001200	0.1800
073	C001200	0.1800
074	A001200	1
074	B001200	0
074	C001200	27576

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074	D001200	4320
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074	F001200	108929
074	G001200	0
074	H001200	0
074	I001200	0
074	J001200	0
074	K001200	0
074	L001200	2223
074	M001200	0
074	N001200	143049
074	O001200	10
074	P001200	162
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074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	224
074	S001200	0
074	T001200	142653
074	U011200	5130
074	U021200	2615
074	V011200	18.46
074	V021200	18.34
074	W001200	0.0000
074	X001200	9118
074	Y001200	11979
075	A001200	0
075	B001200	93754

076	001200	0.00
008	A001301	THE CHASE MANHATTAN BANK
008	B001301	A
008	C001301	801-000000
008	D011301	NEW YORK
008	D021301	NY
008	D031301	10017
008	A001302	CHASE ASSET MANAGEMENT, INC.
008	B001302	S
008	C001302	801-000000
008	D011302	NEW YORK
008	D021302	NY
008	D031302	10036
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028	A021300	0
028	A031300	0
028	A041300	34
028	B011300	69
028	B021300	0
028	B031300	0
028	B041300	160
028	C011300	193

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028	C021300	0
028	C031300	0
028	C041300	95
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028	D021300	0
028	D031300	0
028	D041300	18
028	E011300	76
028	E021300	0
028	E031300	0
028	E041300	61
028	F011300	14
028	F021300	0
028	F031300	0
028	F041300	124
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028	G021300	0
028	G031300	0
028	G041300	492
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030	A001300	0
030	B001300	4.75
030	C001300	0.00
031	A001300	0
031	B001300	0
032	001300	0

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035	001300	0
036	A001300	N
036	B001300	0
045	001300	Y
046	001300	N
047	001300	Y
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048	B011300	0
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048	C011300	0
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048	D011300	0
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048	E011300	0
048	E021300	0.000
048	F011300	0
048	F021300	0.000
048	G011300	0
048	G021300	0.000
048	H011300	0

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048	I011300	0
048	I021300	0.000
048	J011300	0
048	J021300	0.000
048	K011300	0
048	K021300	0.000
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051	001300	N
052	001300	N
053	A001300	Y
053	B001300	Y
053	C001300	N
054	A001300	Y
054	B001300	Y
054	C001300	N
054	D001300	N
054	E001300	N
054	F001300	N
054	G001300	Y
054	H001300	N
054	I001300	N
054	J001300	N
054	K001300	N

054 L001300 N
054 M001300 Y
054 N001300 N
054 O001300 N
055 A001300 N
055 B001300 N
056 001300 Y
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062 C001300 0.0
062 D001300 0.0
062 E001300 0.0
062 F001300 0.0
062 G001300 0.0
062 H001300 0.0
062 I001300 0.0
062 J001300 0.0
062 K001300 0.0
062 L001300 0.0
062 M001300 0.0
062 N001300 0.0
062 O001300 0.0
062 P001300 0.0
062 Q001300 0.0
062 R001300 0.0

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066 D001300 Y
066 E001300 N
066 F001300 N
066 G001300 N
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070 D011300 Y
070 D021300 N
070 E011300 Y
070 E021300 N
070 F011300 Y
070 F021300 N

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070	G021300	N	
070	H011300	Y	
070	H021300	N	
070	I011300	Y	
070	I021300	N	
070	J011300	Y	
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070	P011300	N	
070	P021300	N	
070	Q011300	N	
070	Q021300	N	
070	R011300	N	
070	R021300	N	
071	A001300		6722
071	B001300		2138
071	C001300		3864
071	D001300		174

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072	I001300		0
072	J001300		8
072	K001300		0
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072	T001300		4
072	U001300		0

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072	Y001300	45
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072	DD011300	0
072	DD021300	0
072	EE001300	0
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073	A021300	0.0000
073	B001300	0.0000
073	C001300	0.0000
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074	C001300	109
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074	E001300	0
074	F001300	5067
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074	H001300	0
074	I001300	0
074	J001300	0
074	K001300	5
074	L001300	47
074	M001300	0
074	N001300	5879

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074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	62
074	S001300	0
074	T001300	5812
074	U011300	508
074	U021300	12
074	V011300	11.17
074	V021300	11.13
074	W001300	0.0000
074	X001300	112
074	Y001300	0
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075	B001300	4025
076	001300	0.00

008 A001401 THE CHASE MANHATTAN BANK
 008 B001401 A
 008 C001401 801-000000
 008 D011401 NEW YORK
 008 D021401 NY
 008 D031401 10017
 008 A001402 CHASE ASSET MANAGEMENT, INC.
 008 B001402 S
 008 C001402 801-000000
 008 D011402 NEW YORK
 008 D021402 NY
 008 D031402 10036
 028 A011400 451
 028 A021400 0
 028 A031400 0
 028 A041400 103
 028 B011400 135
 028 B021400 0
 028 B031400 0
 028 B041400 85
 028 C011400 13
 028 C021400 0
 028 C031400 0
 028 C041400 59
 028 D011400 47
 028 D021400 0
 028 D031400 0
 028 D041400 18
 028 E011400 154
 028 E021400 0
 028 E031400 0
 028 E041400 3

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028 F011400 132
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 028 F041400 34
 028 G011400 932
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 028 G031400 0
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 030 B001400 4.75
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036 B001400 0
045 001400 Y
046 001400 N
047 001400 Y
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048 A011400 0
048 A021400 0.000
048 B011400 0
048 B021400 0.000
048 C011400 0
048 C021400 0.000
048 D011400 0
048 D021400 0.000
048 E011400 0
048 E021400 0.000
048 F011400 0
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048 G011400 0
048 G021400 0.000
048 H011400 0
048 H021400 0.000
048 I011400 0
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048 J011400 0
048 J021400 0.000
048 K011400 0
048 K021400 0.000
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050 001400 N
051 001400 N
052 001400 N

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053 B001400 Y
053 C001400 N
054 A001400 Y
054 B001400 Y
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054 D001400 N
054 E001400 N
054 F001400 N
054 G001400 Y
054 H001400 N
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054 J001400 N
054 K001400 N
054 L001400 N

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054 N001400 N
054 O001400 N
055 A001400 N
055 B001400 N
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057 001400 N
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062 C001400 0.0
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062 E001400 0.0
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062 J001400 0.0
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062 L001400 0.0
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062 N001400 0.0
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062 P001400 0.0
062 Q001400 0.0
062 R001400 0.0
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066 B001400 N
066 C001400 N
066 D001400 Y
066 E001400 N
066 F001400 N
066 G001400 N
067 001400 N
068 A001400 N
068 B001400 Y
069 001400 N

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070 A011400 Y
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070 B011400 Y
070 B021400 N
070 C011400 Y
070 C021400 N
070 D011400 Y
070 D021400 N
070 E011400 Y
070 E021400 N
070 F011400 Y
070 F021400 N
070 G011400 Y

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070	H021400	N	
070	I011400	Y	
070	I021400	N	
070	J011400	Y	
070	J021400	Y	
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070	P021400	N	
070	Q011400	N	
070	Q021400	N	
070	R011400	N	
070	R021400	N	
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071	B001400		3938
071	C001400		4794
071	D001400	180	
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072	B001400		4
072	C001400		55
072	D001400		0
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072	F001400		24
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072	J001400		8
072	K001400		0

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072	M001400		0
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072	R001400		7
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072	T001400		6
072	U001400		0
072	V001400		0

072	W001400	8
072	X001400	92
072	Y001400	50
072	Z001400	17
072	AA001400	21
072	BB001400	0
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072	CC021400	0
072	DD011400	1
072	DD021400	0
072	EE001400	0
073	A011400	0.0030
073	A021400	0.0000
073	B001400	0.0000
073	C001400	0.0000
074	A001400	76
074	B001400	0
074	C001400	0
074	D001400	0
074	E001400	0
074	F001400	5192
074	G001400	0
074	H001400	0
074	I001400	0
074	J001400	0
074	K001400	5
074	L001400	69
074	M001400	188
074	N001400	5530
074	O001400	2
074	P001400	5
074	Q001400	0
074	R011400	0
074	R021400	0
074	R031400	0
074	R041400	46
074	S001400	0
074	T001400	5477
074	U011400	485
074	U021400	5

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074	V021400	11.14
074	W001400	0.0000
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008	A001501	THE CHASE MANHATTAN BANK

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 008 C001501 801-000000
 008 D011501 NEW YORK
 008 D021501 NY
 008 D031501 10017
 008 A001502 CHASE ASSET MANAGEMENT, INC.
 008 B001502 S
 008 C001502 801-000000
 008 D011502 NEW YORK
 008 D021502 NY
 008 D031502 10036
 028 A011500 760
 028 A021500 0
 028 A031500 0
 028 A041500 121
 028 B011500 336
 028 B021500 0
 028 B031500 0
 028 B041500 280
 028 C011500 472
 028 C021500 0
 028 C031500 0
 028 C041500 430
 028 D011500 332
 028 D021500 0
 028 D031500 0
 028 D041500 254
 028 E011500 205
 028 E021500 0
 028 E031500 0
 028 E041500 179
 028 F011500 221
 028 F021500 0
 028 F031500 0
 028 F041500 216
 028 G011500 2326
 028 G021500 0
 028 G031500 0
 028 G041500 1480
 028 H001500 61
 029 001500 Y
 030 A001500 3

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030 B001500 4.75
 030 C001500 0.00
 031 A001500 0
 031 B001500 0
 032 001500 3
 033 001500 0
 034 001500 Y

035	001500	1
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036	B001500	0
045	001500	Y
046	001500	N
047	001500	Y
048	001500	1.000
048	A011500	0
048	A021500	0.000
048	B011500	0
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054	C001500	N
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054	E001500	N
054	F001500	N
054	G001500	Y
054	H001500	N

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SIGNATURE DEAN B. HARRIS

TITLE 2VP

December 10, 1996

To the Trustees of
Mutual Fund Group

In planning and performing our audit of the financial statements of Mutual Fund Group (the "Fund") for the year ended October 31, 1996, we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purposes of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, and not to provide assurance on the internal control structure.

The management of the Fund is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are appropriately safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and may not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to be material weaknesses as defined above as of October 31, 1996.

This report is intended solely for the information and use of management and the Securities and Exchange Commission.

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<REALIZED-GAINS-CURRENT>	544,179
<APPREC-INCREASE-CURRENT>	375,527
<NET-CHANGE-FROM-OPS>	905,107
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
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<NUMBER-OF-SHARES-SOLD>	1,015,109
<NUMBER-OF-SHARES-REDEEMED>	206,568
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	9,672,664

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	77,971
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<AVERAGE-NET-ASSETS>	7,784,033
<PER-SHARE-NAV-BEGIN>	10.00
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<CIK> 0000814078

<NAME> VISTA SOUTEAST ASIAN FUND

<SERIES>

<NUMBER> 152

<NAME> VISTA SOUTHEAST ASIAN FUND

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<OTHER-ITEMS-ASSETS>	877,197
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<OTHER-ITEMS-LIABILITIES>	59,835
<TOTAL-LIABILITIES>	82,863
<SENIOR-EQUITY>	0
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<SHARES-COMMON-STOCK>	808,541
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	(181)
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<ACCUM-APPREC-OR-DEPREC>	375,527
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<APPREC-INCREASE-CURRENT>	375,527
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<DISTRIBUTIONS-OF-GAINS>	0
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<NUMBER-OF-SHARES-SOLD>	1,015,109
<NUMBER-OF-SHARES-REDEEMED>	206,568
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<GROSS-ADVISORY-FEES>	77,971
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<CIK> 0000814078

<NAME> VISTA JAPAN FUND - CLASS A

<SERIES>

<NUMBER> 131

<NAME> VISTA JAPAN FUND - CLASS A

<S>	<C>
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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	4,529,941
<RECEIVABLES>	180,621
<ASSETS-OTHER>	341
<OTHER-ITEMS-ASSETS>	261,240
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<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	5,369,175
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<SHARES-COMMON-PRIOR>	0
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<DIVIDEND-INCOME>	28,072
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<OTHER-INCOME>	0
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<CIK> 0000814078

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<SERIES>

<NUMBER> 132

<NAME> VISTA JAPAN FUND - CLASS B

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	4,529,941
<RECEIVABLES>	180,621
<ASSETS-OTHER>	341
<OTHER-ITEMS-ASSETS>	261,240
<TOTAL-ASSETS>	4,972,143
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	29,842
<TOTAL-LIABILITIES>	29,842
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	5,369,175
<SHARES-COMMON-STOCK>	524,909
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	895
<OVERDISTRIBUTION-NII>	0
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<OVERDISTRIBUTION-GAINS>	0
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<NET-ASSETS>	4,942,301
<DIVIDEND-INCOME>	28,072
<INTEREST-INCOME>	13,201
<OTHER-INCOME>	0
<EXPENSES-NET>	83,936
<NET-INVESTMENT-INCOME>	(42,663)
<REALIZED-GAINS-CURRENT>	(99,527)
<APPREC-INCREASE-CURRENT>	(284,684)
<NET-CHANGE-FROM-OPS>	(426,874)
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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	78,139
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	4,942,301

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	47,488
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	171,363
<AVERAGE-NET-ASSETS>	4,737,448
<PER-SHARE-NAV-BEGIN>	10.00
<PER-SHARE-NII>	(0.022)
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<NAME> VISTA INTERNATIONAL EQUITY FUND - CLASS A

<SERIES>

<NUMBER> 061

<NAME> VISTA INTERNATIONAL EQUITY FUND - CLASS A

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<FISCAL-YEAR-END>	OCT-31-1996
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<INVESTMENTS-AT-COST>	0
<INVESTMENTS-AT-VALUE>	0
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<ASSETS-OTHER>	27,850
<OTHER-ITEMS-ASSETS>	32,319,977
<TOTAL-ASSETS>	32,886,333
<PAYABLE-FOR-SECURITIES>	0
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<TOTAL-LIABILITIES>	163,015
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	30,895,963
<SHARES-COMMON-STOCK>	2,650,947
<SHARES-COMMON-PRIOR>	2,754,496
<ACCUMULATED-NII-CURRENT>	(66,746)
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,356,920
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	537,181
<NET-ASSETS>	32,723,318
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	408,986
<EXPENSES-NET>	433,783
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<APPREC-INCREASE-CURRENT>	(2,436,093)
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<DISTRIBUTIONS-OF-GAINS>	27
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<NUMBER-OF-SHARES-REDEEMED>	1,876,124
<SHARES-REINVESTED>	10,190
<NET-CHANGE-IN-ASSETS>	(323,152)

<ACCUMULATED-NII-PRIOR>	126,692
<ACCUMULATED-GAINS-PRIOR>	(2,282,883)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	0
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	453,087
<AVERAGE-NET-ASSETS>	32,983,605
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<PER-SHARE-NII>	.056
<PER-SHARE-GAIN-APPREC>	.367
<PER-SHARE-DIVIDEND>	.063
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	12.38
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<NAME> VISTA INTERNATIONAL EQUITY FUND - CLASS B

<SERIES>

<NUMBER> 062

<NAME> VISTA INTERNATIONAL EQUITY FUND - CLASS B

<S>	<C>
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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	0
<INVESTMENTS-AT-VALUE>	0
<RECEIVABLES>	538,506
<ASSETS-OTHER>	27,850
<OTHER-ITEMS-ASSETS>	32,319,977
<TOTAL-ASSETS>	32,886,333
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	163,015
<TOTAL-LIABILITIES>	163,015
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	30,895,963
<SHARES-COMMON-STOCK>	2,650,947
<SHARES-COMMON-PRIOR>	2,754,496
<ACCUMULATED-NII-CURRENT>	(66,746)
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	1,356,920
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	537,181
<NET-ASSETS>	32,723,318
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	408,986
<EXPENSES-NET>	433,783
<NET-INVESTMENT-INCOME>	(24,797)
<REALIZED-GAINS-CURRENT>	3,616,790
<APPREC-INCREASE-CURRENT>	(2,436,093)
<NET-CHANGE-FROM-OPS>	1,155,900
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<DISTRIBUTIONS-OF-INCOME>	143,398
<DISTRIBUTIONS-OF-GAINS>	27
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1,762,385
<NUMBER-OF-SHARES-REDEEMED>	1,876,124
<SHARES-REINVESTED>	10,190
<NET-CHANGE-IN-ASSETS>	(323,152)

<ACCUMULATED-NII-PRIOR>	126,692
<ACCUMULATED-GAINS-PRIOR>	(2,282,883)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	0
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	453,087
<AVERAGE-NET-ASSETS>	32,983,605
<PER-SHARE-NAV-BEGIN>	12.02
<PER-SHARE-NII>	.056
<PER-SHARE-GAIN-APPREC>	.367
<PER-SHARE-DIVIDEND>	.063
<PER-SHARE-DISTRIBUTIONS>	0
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	12.38
<EXPENSE-RATIO>	2.00
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<NAME> VISTA SMALL CAP EQUITY FUND - CLASS A

<SERIES>

<NUMBER> 121

<NAME> VISTA SMALL CAP EQUITY FUND - CLASS A

<S>	<C>
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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	227,108,574
<INVESTMENTS-AT-VALUE>	266,089,866
<RECEIVABLES>	4,772,795
<ASSETS-OTHER>	61,992
<OTHER-ITEMS-ASSETS>	916
<TOTAL-ASSETS>	270,925,570
<PAYABLE-FOR-SECURITIES>	720,000
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,179,137
<TOTAL-LIABILITIES>	1,899,137
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	226,155,881
<SHARES-COMMON-STOCK>	14,052,986
<SHARES-COMMON-PRIOR>	4,342,949
<ACCUMULATED-NII-CURRENT>	(4,378)
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	3,707,453
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	39,167,477
<NET-ASSETS>	269,026,433
<DIVIDEND-INCOME>	584,121
<INTEREST-INCOME>	1,908,176
<OTHER-INCOME>	0
<EXPENSES-NET>	2,719,473
<NET-INVESTMENT-INCOME>	(230,176)
<REALIZED-GAINS-CURRENT>	3,988,463
<APPREC-INCREASE-CURRENT>	32,569,137
<NET-CHANGE-FROM-OPS>	36,327,424
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<DISTRIBUTIONS-OF-GAINS>	926,492
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	13,642,860
<NUMBER-OF-SHARES-REDEEMED>	3,996,019
<SHARES-REINVESTED>	63,196
<NET-CHANGE-IN-ASSETS>	203,663,139

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	996,627
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1,069,668
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	2,795,390
<AVERAGE-NET-ASSETS>	186,725,029
<PER-SHARE-NAV-BEGIN>	15.07
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<CIK> 0000814078

<NAME> VISTA SMALL CAP EQUITY FUND - CLASS B

<SERIES>

<NUMBER> 122

<NAME> VISTA SMALL CAP EQUITY FUND - CLASS B

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	266,089,866
<RECEIVABLES>	4,772,795
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<OTHER-ITEMS-ASSETS>	916
<TOTAL-ASSETS>	270,925,570
<PAYABLE-FOR-SECURITIES>	720,000
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<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	226,155,881
<SHARES-COMMON-STOCK>	14,052,986
<SHARES-COMMON-PRIOR>	4,342,949
<ACCUMULATED-NII-CURRENT>	(4,378)
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	3,707,453
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	39,167,477
<NET-ASSETS>	269,026,433
<DIVIDEND-INCOME>	581,121
<INTEREST-INCOME>	1,908,176
<OTHER-INCOME>	0
<EXPENSES-NET>	2,719,473
<NET-INVESTMENT-INCOME>	(230,176)
<REALIZED-GAINS-CURRENT>	3,988,463
<APPREC-INCREASE-CURRENT>	32,569,137
<NET-CHANGE-FROM-OPS>	36,327,424
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	112,777
<DISTRIBUTIONS-OF-GAINS>	926,492
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	13,642,860
<NUMBER-OF-SHARES-REDEEMED>	3,996,019
<SHARES-REINVESTED>	63,196
<NET-CHANGE-IN-ASSETS>	203,663,139

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	996,627
<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	1,069,668
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	2,795,390
<AVERAGE-NET-ASSETS>	186,725,029
<PER-SHARE-NAV-BEGIN>	15.01
<PER-SHARE-NII>	(.074)
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<AVG-DEBT-OUTSTANDING>	0
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<CIK> 0000814078

<NAME> VISTA SMALL CAP EQUITY FUND - CLASS I

<SERIES>

<NUMBER> 123

<NAME> VISTA SMALL CAP EQUITY FUND - CLASS I

<S>	<C>
<PERIOD-TYPE>	06-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	227,108,574
<INVESTMENTS-AT-VALUE>	266,089,866
<RECEIVABLES>	4,772,795
<ASSETS-OTHER>	61,993
<OTHER-ITEMS-ASSETS>	916
<TOTAL-ASSETS>	270,925,570
<PAYABLE-FOR-SECURITIES>	720,000
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,179,137
<TOTAL-LIABILITIES>	1,899,137
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	226,155,881
<SHARES-COMMON-STOCK>	14,052,986
<SHARES-COMMON-PRIOR>	4,342,949
<ACCUMULATED-NII-CURRENT>	(4,378)
<OVERDISTRIBUTION-NII>	0
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<ACCUM-APPREC-OR-DEPREC>	39,167,477
<NET-ASSETS>	269,026,433
<DIVIDEND-INCOME>	581,121
<INTEREST-INCOME>	1,908,176
<OTHER-INCOME>	0
<EXPENSES-NET>	2,719,473
<NET-INVESTMENT-INCOME>	(230,176)
<REALIZED-GAINS-CURRENT>	3,988,463
<APPREC-INCREASE-CURRENT>	32,569,137
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<DISTRIBUTIONS-OF-GAINS>	926,492
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<SHARES-REINVESTED>	63,196
<NET-CHANGE-IN-ASSETS>	203,663,139
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<ACCUMULATED-GAINS-PRIOR>	996,627
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<GROSS-ADVISORY-FEES>	1,069,668
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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<CIK> 0000814078

<NAME> VISTA LARGE CAP EQUITY FUND - CLASS A

<SERIES>

<NUMBER> 081

<NAME> VISTA LARGE CAP EQUITY FUND - CLASS A

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<FISCAL-YEAR-END>	OCT-31-1996
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<RECEIVABLES>	4,671,610
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<OTHER-ITEMS-ASSETS>	7,944
<TOTAL-ASSETS>	110,828,518
<PAYABLE-FOR-SECURITIES>	2,350,208
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	798,992
<TOTAL-LIABILITIES>	3,149,200
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	75,418,393
<SHARES-COMMON-STOCK>	8,113,899
<SHARES-COMMON-PRIOR>	4,528,446
<ACCUMULATED-NII-CURRENT>	196,419
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	16,960,512
<NET-ASSETS>	107,679,318
<DIVIDEND-INCOME>	1,516,542
<INTEREST-INCOME>	386,961
<OTHER-INCOME>	0
<EXPENSES-NET>	374,021
<NET-INVESTMENT-INCOME>	1,529,482
<REALIZED-GAINS-CURRENT>	15,140,787
<APPREC-INCREASE-CURRENT>	6,075,061
<NET-CHANGE-FROM-OPS>	22,745,330
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<ACCUMULATED-GAINS-PRIOR>	6,886,647
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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<CIK> 0000814078

<NAME> VISTA LARGE CAP EQUITY FUND - CLASS B

<SERIES>

<NUMBER> 082

<NAME> VISTA LARGE CAP EQUITY FUND - CLASS B

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<FISCAL-YEAR-END>	OCT-31-1996
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<ASSETS-OTHER>	36,110
<OTHER-ITEMS-ASSETS>	7,944
<TOTAL-ASSETS>	110,828,518
<PAYABLE-FOR-SECURITIES>	2,350,208
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	798,992
<TOTAL-LIABILITIES>	3,149,200
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	75,418,393
<SHARES-COMMON-STOCK>	8,113,899
<SHARES-COMMON-PRIOR>	4,528,446
<ACCUMULATED-NII-CURRENT>	196,419
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	15,103,994
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	16,960,512
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<DIVIDEND-INCOME>	1,516,542
<INTEREST-INCOME>	386,961
<OTHER-INCOME>	0
<EXPENSES-NET>	374,021
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<DISTRIBUTIONS-OF-GAINS>	6,908,375
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<NUMBER-OF-SHARES-REDEEMED>	3,839,899

<SHARES-REINVESTED>	649,666
<NET-CHANGE-IN-ASSETS>	52,262,095
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<ACCUMULATED-GAINS-PRIOR>	6,886,647
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<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	337,772
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<GROSS-EXPENSE>	841,932
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<ARTICLE> 6

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<NAME> VISTA LARGE CAP EQUITY FUND - INSTITUTIONAL CLASS

<SERIES>

<NUMBER> 083

<NAME> VISTA LARGE CAP EQUITY FUND - INSTITUTIONAL CLASS

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<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	106,112,854
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<ASSETS-OTHER>	36,110
<OTHER-ITEMS-ASSETS>	7,944
<TOTAL-ASSETS>	110,828,518
<PAYABLE-FOR-SECURITIES>	2,350,208
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	798,992
<TOTAL-LIABILITIES>	3,149,200
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	75,418,393
<SHARES-COMMON-STOCK>	8,113,899
<SHARES-COMMON-PRIOR>	4,528,446
<ACCUMULATED-NII-CURRENT>	196,419
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	15,103,994
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	16,960,512
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<DISTRIBUTIONS-OF-GAINS>	6,908,375
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<NUMBER-OF-SHARES-REDEEMED>	3,839,899
<SHARES-REINVESTED>	649,666
<NET-CHANGE-IN-ASSETS>	52,262,095

<ACCUMULATED-NII-PRIOR>	154,831
<ACCUMULATED-GAINS-PRIOR>	6,886,647
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<GROSS-ADVISORY-FEES>	337,772
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<NAME> VISTA AMERICAN VALUE FUND

<SERIES>

<NUMBER> 171

<NAME> VISTA AMERICAN VALUE FUND

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<SHARES-COMMON-PRIOR>	693,769
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<ACCUMULATED-NII-PRIOR>	70,410
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<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	57,476
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<PER-SHARE-DIVIDEND>	.196
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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<CIK> 0000810478

<NAME> VISTA BALANCED FUND - CLASS A

<SERIES>

<NUMBER> 021

<NAME> VISTA BALANCED FUND - CLASS A

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
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<OTHER-ITEMS-ASSETS>	31,918
<TOTAL-ASSETS>	71,955,708
<PAYABLE-FOR-SECURITIES>	6,718,153
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	267,909
<TOTAL-LIABILITIES>	6,986,062
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	54,120,642
<SHARES-COMMON-STOCK>	4,703,944
<SHARES-COMMON-PRIOR>	3,222,931
<ACCUMULATED-NII-CURRENT>	119,542
<OVERDISTRIBUTION-NII>	0
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<ACCUM-APPREC-OR-DEPREC>	6,828,755
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<INTEREST-INCOME>	1,623,795
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<NET-INVESTMENT-INCOME>	1,448,498
<REALIZED-GAINS-CURRENT>	3,950,647
<APPREC-INCREASE-CURRENT>	4,273,241
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<DISTRIBUTIONS-OF-GAINS>	1,045,527
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<NUMBER-OF-SHARES-REDEEMED>	679,924

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<ACCUMULATED-GAINS-PRIOR>	995,554
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<GROSS-ADVISORY-FEES>	253,986
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<AVERAGE-NET-ASSETS>	50,776,063
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<NAME> VISTA BALANCED FUND - CLASS A

<SERIES>

<NUMBER> 021

<NAME> VISTA BALANCED FUND - CLASS A

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
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<TOTAL-LIABILITIES>	6,986,062
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	54,120,642
<SHARES-COMMON-STOCK>	4,703,944
<SHARES-COMMON-PRIOR>	3,222,931
<ACCUMULATED-NII-CURRENT>	119,542
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	3,900,707
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	6,828,755
<NET-ASSETS>	64,969,646
<DIVIDEND-INCOME>	519,134
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<NET-INVESTMENT-INCOME>	1,448,498
<REALIZED-GAINS-CURRENT>	3,950,647
<APPREC-INCREASE-CURRENT>	4,273,241
<NET-CHANGE-FROM-OPS>	9,672,386
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<DISTRIBUTIONS-OF-GAINS>	1,045,527
<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	679,924
<SHARES-REINVESTED>	180,123
<NET-CHANGE-IN-ASSETS>	24,901,114

<ACCUMULATED-NII-PRIOR>	0
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<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	253,986
<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	50,776,063
<PER-SHARE-NAV-BEGIN>	12.360
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<NAME> VISTA GROWTH & INCOME FUND - CLASS A

<SERIES>

<NUMBER> 041

<NAME> VISTA GROWTH & INCOME FUND - CLASS A

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<PAID-IN-CAPITAL-COMMON>	1,464,769,781
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<SHARES-COMMON-PRIOR>	51,389,787
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<NUMBER-OF-SHARES-REDEEMED>	15,081,288
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<SERIES>

<NUMBER> 042

<NAME> VISTA GROWTH & INCOME FUND - CLASS B

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<FISCAL-YEAR-END>	OCT-31-1996
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<TOTAL-LIABILITIES>	4,651,740
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	1,464,769,781
<SHARES-COMMON-STOCK>	50,778,392
<SHARES-COMMON-PRIOR>	51,389,787
<ACCUMULATED-NII-CURRENT>	1,422,980
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	157,901,978
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	365,268,512
<NET-ASSETS>	1,989,363,251
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	44,816,978
<EXPENSES-NET>	18,037,441
<NET-INVESTMENT-INCOME>	26,779,537
<REALIZED-GAINS-CURRENT>	159,662,609
<APPREC-INCREASE-CURRENT>	154,859,839
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<DISTRIBUTIONS-OF-GAINS>	90,504,699
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<SHARES-REINVESTED>	2,951,120
<NET-CHANGE-IN-ASSETS>	194,188,571

<ACCUMULATED-NII-PRIOR>	1,921,909
<ACCUMULATED-GAINS-PRIOR>	88,766,486
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<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	0
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	18,037,441
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<CIK> 0000814078

<NAME> VISTA GROWTH & INCOME FUND - INSTITUTIONAL CLASS

<SERIES>

<NUMBER> 043

<NAME> VISTA GROWTH & INCOME FUND - INSTITUTIONAL CLASS

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<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	4,651,740
<TOTAL-LIABILITIES>	4,651,740
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	1,464,769,781
<SHARES-COMMON-STOCK>	50,778,392
<SHARES-COMMON-PRIOR>	51,389,787
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	365,268,512
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<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	44,816,978
<EXPENSES-NET>	18,037,441
<NET-INVESTMENT-INCOME>	26,779,537
<REALIZED-GAINS-CURRENT>	159,662,609
<APPREC-INCREASE-CURRENT>	154,859,839
<NET-CHANGE-FROM-OPS>	341,301,985
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	27,278,466
<DISTRIBUTIONS-OF-GAINS>	90,504,699
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	11,518,773
<NUMBER-OF-SHARES-REDEEMED>	15,081,288
<SHARES-REINVESTED>	2,951,120
<NET-CHANGE-IN-ASSETS>	194,188,571

<ACCUMULATED-NII-PRIOR>	1,921,909
<ACCUMULATED-GAINS-PRIOR>	88,766,486
<OVERDISTRIB-NII-PRIOR>	0
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<GROSS-ADVISORY-FEES>	0
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<GROSS-EXPENSE>	18,037,441
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<CIK> 0000814078

<NAME> VISTA CAPITAL GROWTH FUND - CLASS A

<SERIES>

<NUMBER> 051

<NAME> VISTA CAPITAL GROWHT FUND - CLASS A

<S>	<C>
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<ASSETS-OTHER>	30,632
<OTHER-ITEMS-ASSETS>	1,088,600,933
<TOTAL-ASSETS>	1,135,957,905
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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,701,943
<TOTAL-LIABILITIES>	2,701,943
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	824,161,752
<SHARES-COMMON-STOCK>	27,319,635
<SHARES-COMMON-PRIOR>	28,325,717
<ACCUMULATED-NII-CURRENT>	(9,884)
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	176,924,176
<NET-ASSETS>	1,113,255,962
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<INTEREST-INCOME>	0
<OTHER-INCOME>	12,439,589
<EXPENSES-NET>	10,738,332
<NET-INVESTMENT-INCOME>	1,701,257
<REALIZED-GAINS-CURRENT>	132,727,253
<APPREC-INCREASE-CURRENT>	71,516,843
<NET-CHANGE-FROM-OPS>	205,945,353
<EQUALIZATION>	0
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<DISTRIBUTIONS-OTHER>	0
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<SHARES-REINVESTED>	1,059,877
<NET-CHANGE-IN-ASSETS>	125,304,981

<ACCUMULATED-NII-PRIOR>	340,988
<ACCUMULATED-GAINS-PRIOR>	37,430,396
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	0
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	10,764,332
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<CIK> 0000814078

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<SERIES>

<NUMBER> 052

<NAME> VISTA CAPITAL GROWTH FUND - CLASS B

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<PERIOD-END>	OCT-31-1996
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<ASSETS-OTHER>	30,632
<OTHER-ITEMS-ASSETS>	1,088,600,933
<TOTAL-ASSETS>	1,135,957,905
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,701,943
<TOTAL-LIABILITIES>	2,701,943
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	824,161,752
<SHARES-COMMON-STOCK>	27,319,635
<SHARES-COMMON-PRIOR>	28,325,717
<ACCUMULATED-NII-CURRENT>	(9,884)
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<ACCUMULATED-NET-GAINS>	132,179,918
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	176,924,176
<NET-ASSETS>	1,133,255,962
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	12,439,589
<EXPENSES-NET>	10,738,332
<NET-INVESTMENT-INCOME>	1,701,257
<REALIZED-GAINS-CURRENT>	132,727,253
<APPREC-INCREASE-CURRENT>	71,516,843
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<DISTRIBUTIONS-OF-GAINS>	37,648,366
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<NUMBER-OF-SHARES-REDEEMED>	33,189,879
<SHARES-REINVESTED>	1,059,877
<NET-CHANGE-IN-ASSETS>	125,304,981

<ACCUMULATED-NII-PRIOR>	340,988
<ACCUMULATED-GAINS-PRIOR>	37,430,396
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	0
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	10,764,332
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<CIK> 0000814078

<NAME> VISTA CAPITAL GROWTH FUND - INSTITUTIONAL CLASS

<SERIES>

<NUMBER> 053

<NAME> VISTA CAPITAL GROWTH FUND - INSTITUTIONAL CLASS

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<RECEIVABLES>	47,326,340
<ASSETS-OTHER>	30,632
<OTHER-ITEMS-ASSETS>	1,088,600,933
<TOTAL-ASSETS>	1,135,957,905
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	2,701,943
<TOTAL-LIABILITIES>	2,701,943
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	824,161,752
<SHARES-COMMON-STOCK>	27,319,635
<SHARES-COMMON-PRIOR>	28,325,717
<ACCUMULATED-NII-CURRENT>	(9,884)
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	132,179,918
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	176,924,176
<NET-ASSETS>	1,133,255,962
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	12,439,589
<EXPENSES-NET>	10,738,332
<NET-INVESTMENT-INCOME>	1,701,257
<REALIZED-GAINS-CURRENT>	132,727,253
<APPREC-INCREASE-CURRENT>	71,516,843
<NET-CHANGE-FROM-OPS>	205,945,353
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<DISTRIBUTIONS-OF-GAINS>	37,648,366
<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	33,189,879
<SHARES-REINVESTED>	1,059,877
<NET-CHANGE-IN-ASSETS>	125,304,981

<ACCUMULATED-NII-PRIOR>	340,988
<ACCUMULATED-GAINS-PRIOR>	37,430,396
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	0
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	10,764,332
<AVERAGE-NET-ASSETS>	1,060,106,486
<PER-SHARE-NAV-BEGIN>	35.260
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<CIK> 0000814078

<NAME> VISTA U.S. TREASURY INCOME FUND - CLASS A

<SERIES>

<NUMBER> 011

<NAME> VISTA U.S. TREASURY INCOME FUND - CLASS A

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	659,485
<TOTAL-LIABILITIES>	659,485
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	122,844,817
<SHARES-COMMON-STOCK>	10,469,032
<SHARES-COMMON-PRIOR>	9,628,142
<ACCUMULATED-NII-CURRENT>	(80,127)
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<ACCUM-APPREC-OR-DEPREC>	(110,692)
<NET-ASSETS>	116,485,648
<DIVIDEND-INCOME>	0
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<OTHER-INCOME>	0
<EXPENSES-NET>	1,076,429
<NET-INVESTMENT-INCOME>	6,434,044
<REALIZED-GAINS-CURRENT>	355,910
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<EQUALIZATION>	0
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<DISTRIBUTIONS-OF-GAINS>	0
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<NUMBER-OF-SHARES-SOLD>	3,421,525
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<SHARES-REINVESTED>	376,278
<NET-CHANGE-IN-ASSETS>	6,723,787

<ACCUMULATED-NII-PRIOR>	(75,982)
<ACCUMULATED-GAINS-PRIOR>	(6,524,260)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	331,915
<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	110,625,688
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<NAME> VISTA U.S. TREASURY INCOME FUND - CLASS B

<SERIES>

<NUMBER> 012

<NAME> VISTA U.S. TREASURY INCOME FUND - CLASS B

<S>	<C>
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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	113,331,547
<RECEIVABLES>	3,806,263
<ASSETS-OTHER>	6,682
<OTHER-ITEMS-ASSETS>	641
<TOTAL-ASSETS>	117,145,133
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	659,485
<TOTAL-LIABILITIES>	659,485
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	122,844,817
<SHARES-COMMON-STOCK>	10,469,032
<SHARES-COMMON-PRIOR>	9,628,142
<ACCUMULATED-NII-CURRENT>	(80,127)
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(6,168,350)
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<ACCUM-APPREC-OR-DEPREC>	(110,692)
<NET-ASSETS>	116,485,648
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	7,510,473
<OTHER-INCOME>	0
<EXPENSES-NET>	1,076,429
<NET-INVESTMENT-INCOME>	6,434,044
<REALIZED-GAINS-CURRENT>	355,910
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<EQUALIZATION>	0
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<DISTRIBUTIONS-OF-GAINS>	0
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<NUMBER-OF-SHARES-REDEEMED>	2,956,913
<SHARES-REINVESTED>	376,278
<NET-CHANGE-IN-ASSETS>	6,723,787

<ACCUMULATED-NII-PRIOR>	(75,982)
<ACCUMULATED-GAINS-PRIOR>	(6,524,260)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	331,915
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	1,485,200
<AVERAGE-NET-ASSETS>	110,625,688
<PER-SHARE-NAV-BEGIN>	11.370
<PER-SHARE-NII>	.571
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<CIK> 0000814078

<NAME> VISTA U.S. GOVERNMENT SECURITIES FUND - CLASS A

<SERIES>

<NUMBER> 161

<NAME> VISTA U.S. GOVERNMENT SECURITIES FUND - CLASS A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	OCT-31-1996
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<OTHER-ITEMS-LIABILITIES>	1,064,040
<TOTAL-LIABILITIES>	12,444,175
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<PAID-IN-CAPITAL-COMMON>	72,110,335
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<NET-ASSETS>	71,313,469
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<EXPENSES-NET>	624,351
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<PER-SHARE-NAV-BEGIN>	9.62
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<PER-SHARE-GAIN-APPREC>	.255
<PER-SHARE-DIVIDEND>	.234
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<CIK> 0000814078

<NAME> VISTA U.S. GOVERNMENT SECURITIES FUND - INSITITUIONAL CLASS

<SERIES>

<NUMBER> 162

<NAME> VISTA U.S. GOVERNMENT SECURITIES FUND - INSTITUTIONAL CLASS

<S>	<C>
<PERIOD-TYPE>	11-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	82,445,861
<INVESTMENTS-AT-VALUE>	82,456,486
<RECEIVABLES>	1,262,079
<ASSETS-OTHER>	38,146
<OTHER-ITEMS-ASSETS>	933
<TOTAL-ASSETS>	83,757,644
<PAYABLE-FOR-SECURITIES>	11,380,135
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1,064,040
<TOTAL-LIABILITIES>	12,444,175
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	72,110,335
<SHARES-COMMON-STOCK>	7,213,839
<SHARES-COMMON-PRIOR>	8,333,486
<ACCUMULATED-NII-CURRENT>	101,645
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(909,136)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	10,625
<NET-ASSETS>	71,313,469
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<INTEREST-INCOME>	4,649,072
<OTHER-INCOME>	0
<EXPENSES-NET>	624,351
<NET-INVESTMENT-INCOME>	4,024,721
<REALIZED-GAINS-CURRENT>	244,616
<APPREC-INCREASE-CURRENT>	(2,729,970)
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<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	2,051,754
<NUMBER-OF-SHARES-REDEEMED>	3,201,166
<SHARES-REINVESTED>	32,646
<NET-CHANGE-IN-ASSETS>	(13,483,428)

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<ACCUMULATED-GAINS-PRIOR>	(1,153,305)
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<OVERDIST-NET-GAINS-PRIOR>	0
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<PER-SHARE-NII>	.501
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<AVG-DEBT-PER-SHARE>	0

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<CIK> 0000814078

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<SERIES>

<NUMBER> 093

<NAME> VISTA BOND FUND - CLASS A

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<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	21,874,799
<INVESTMENTS-AT-VALUE>	22,137,737
<RECEIVABLES>	286,471
<ASSETS-OTHER>	1,164
<OTHER-ITEMS-ASSETS>	113
<TOTAL-ASSETS>	22,425,485
<PAYABLE-FOR-SECURITIES>	2,787,615
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	51,930
<TOTAL-LIABILITIES>	2,839,545
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	18,910,435
<SHARES-COMMON-STOCK>	1,828,162
<SHARES-COMMON-PRIOR>	5,252,642
<ACCUMULATED-NII-CURRENT>	9,653
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	402,914
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	262,938
<NET-ASSETS>	19,585,940
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	3,127,209
<OTHER-INCOME>	0
<EXPENSES-NET>	172,929
<NET-INVESTMENT-INCOME>	2,954,280
<REALIZED-GAINS-CURRENT>	406,668
<APPREC-INCREASE-CURRENT>	(2,461,517)
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<SHARES-REINVESTED>	26,910
<NET-CHANGE-IN-ASSETS>	(37,698,951)

<ACCUMULATED-NII-PRIOR>	6,900
<ACCUMULATED-GAINS-PRIOR>	290,034
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<OVERDIST-NET-GAINS-PRIOR>	0
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<AVERAGE-NET-ASSETS>	48,064,116
<PER-SHARE-NAV-BEGIN>	10.39
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<PER-SHARE-DIVIDEND>	.278
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<CIK> 0000814078

<NAME> VISTA BOND FUND - CLASS B

<SERIES>

<NUMBER> 092

<NAME> VISTA BOND FUND - CLASS B

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<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	22,137,737
<RECEIVABLES>	286,471
<ASSETS-OTHER>	1,164
<OTHER-ITEMS-ASSETS>	113
<TOTAL-ASSETS>	22,425,485
<PAYABLE-FOR-SECURITIES>	2,787,615
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	51,930
<TOTAL-LIABILITIES>	2,839,545
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	18,910,435
<SHARES-COMMON-STOCK>	1,828,162
<SHARES-COMMON-PRIOR>	5,252,642
<ACCUMULATED-NII-CURRENT>	9,653
<OVERDISTRIBUTION-NII>	0
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<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	262,938
<NET-ASSETS>	19,585,940
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	3,127,209
<OTHER-INCOME>	0
<EXPENSES-NET>	172,929
<NET-INVESTMENT-INCOME>	2,954,280
<REALIZED-GAINS-CURRENT>	406,668
<APPREC-INCREASE-CURRENT>	(2,461,517)
<NET-CHANGE-FROM-OPS>	899,431
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<DISTRIBUTIONS-OF-INCOME>	2,951,527
<DISTRIBUTIONS-OF-GAINS>	293,787
<DISTRIBUTIONS-OTHER>	0
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<NUMBER-OF-SHARES-REDEEMED>	3,222,447
<SHARES-REINVESTED>	26,910
<NET-CHANGE-IN-ASSETS>	(37,698,951)

<ACCUMULATED-NII-PRIOR>	6,900
<ACCUMULATED-GAINS-PRIOR>	290,034
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	143,017
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	425,031
<AVERAGE-NET-ASSETS>	48,064,116
<PER-SHARE-NAV-BEGIN>	10.39
<PER-SHARE-NII>	.233
<PER-SHARE-GAIN-APPREC>	.368
<PER-SHARE-DIVIDEND>	.231
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<CIK> 0000814078

<NAME> VISTA BOND FUND - INSTITUTIONAL CLASS

<SERIES>

<NUMBER> 091

<NAME> VISTA BOND FUND - INSTITUTIONAL CLASS

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	21,874,799
<INVESTMENTS-AT-VALUE>	22,137,737
<RECEIVABLES>	286,471
<ASSETS-OTHER>	1,164
<OTHER-ITEMS-ASSETS>	113
<TOTAL-ASSETS>	22,425,485
<PAYABLE-FOR-SECURITIES>	2,787,615
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	51,930
<TOTAL-LIABILITIES>	2,839,545
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	18,910,435
<SHARES-COMMON-STOCK>	1,828,162
<SHARES-COMMON-PRIOR>	5,252,642
<ACCUMULATED-NII-CURRENT>	9,653
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	402,914
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	262,938
<NET-ASSETS>	19,585,940
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	3,127,209
<OTHER-INCOME>	0
<EXPENSES-NET>	172,929
<NET-INVESTMENT-INCOME>	2,954,280
<REALIZED-GAINS-CURRENT>	406,668
<APPREC-INCREASE-CURRENT>	(2,461,517)
<NET-CHANGE-FROM-OPS>	899,431
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	2,951,527
<DISTRIBUTIONS-OF-GAINS>	293,787
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	925,600
<NUMBER-OF-SHARES-REDEEMED>	3,222,447
<SHARES-REINVESTED>	26,910
<NET-CHANGE-IN-ASSETS>	(37,698,951)

<ACCUMULATED-NII-PRIOR>	6,900
<ACCUMULATED-GAINS-PRIOR>	290,034
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	143,017
<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	48,064,116
<PER-SHARE-NAV-BEGIN>	10.91
<PER-SHARE-NII>	.665
<PER-SHARE-GAIN-APPREC>	(.148)
<PER-SHARE-DIVIDEND>	.662
<PER-SHARE-DISTRIBUTIONS>	.055
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<CIK> 0000814078

<NAME> VISTA SHORT-TERM BOND FUND - CLASS A

<SERIES>

<NUMBER> 102

<NAME> VISTA SHORT-TERM BOND FUND - CLASS A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	55,300,568
<INVESTMENTS-AT-VALUE>	55,612,548
<RECEIVABLES>	1,637,526
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<OTHER-ITEMS-ASSETS>	65,401
<TOTAL-ASSETS>	57,350,901
<PAYABLE-FOR-SECURITIES>	4,505,594
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	186,815
<TOTAL-LIABILITIES>	4,692,409
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	53,468,514
<SHARES-COMMON-STOCK>	5,205,952
<SHARES-COMMON-PRIOR>	3,595,666
<ACCUMULATED-NII-CURRENT>	62,777
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(1,184,779)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	311,980
<NET-ASSETS>	52,658,492
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	2,508,378
<OTHER-INCOME>	0
<EXPENSES-NET>	167,765
<NET-INVESTMENT-INCOME>	2,340,613
<REALIZED-GAINS-CURRENT>	(12,737)
<APPREC-INCREASE-CURRENT>	147,029
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<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	4,295,191
<NUMBER-OF-SHARES-REDEEMED>	2,891,441
<SHARES-REINVESTED>	206,536
<NET-CHANGE-IN-ASSETS>	16,412,744

<ACCUMULATED-NII-PRIOR>	41,697
<ACCUMULATED-GAINS-PRIOR>	(398,582)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	105,509
<INTEREST-EXPENSE>	0
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<AVERAGE-NET-ASSETS>	46,984,789
<PER-SHARE-NAV-BEGIN>	10.03
<PER-SHARE-NII>	.262
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<PER-SHARE-DISTRIBUTIONS>	0
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<NAME> VISTA SHORT-TERM BOND FUND - INSTITUTIONAL CLASS

<SERIES>

<NUMBER> 101

<NAME> VISTA SHORT-TERM BOND FUND - INSTITUTIONAL CLASS

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	OCT-31-1996
<INVESTMENTS-AT-COST>	55,300,568
<INVESTMENTS-AT-VALUE>	55,612,548
<RECEIVABLES>	1,637,526
<ASSETS-OTHER>	35,426
<OTHER-ITEMS-ASSETS>	65,401
<TOTAL-ASSETS>	57,350,901
<PAYABLE-FOR-SECURITIES>	4,505,594
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	186,815
<TOTAL-LIABILITIES>	4,692,409
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	53,468,514
<SHARES-COMMON-STOCK>	5,205,952
<SHARES-COMMON-PRIOR>	3,595,666
<ACCUMULATED-NII-CURRENT>	62,777
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(1,184,779)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	311,980
<NET-ASSETS>	52,658,492
<DIVIDEND-INCOME>	0
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<REALIZED-GAINS-CURRENT>	(12,737)
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<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	4,295,191
<NUMBER-OF-SHARES-REDEEMED>	2,891,441
<SHARES-REINVESTED>	206,536
<NET-CHANGE-IN-ASSETS>	16,412,744

<ACCUMULATED-NII-PRIOR>	41,697
<ACCUMULATED-GAINS-PRIOR>	(398,582)
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	105,509
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	401,888
<AVERAGE-NET-ASSETS>	46,984,789
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<PER-SHARE-NII>	.561
<PER-SHARE-GAIN-APPREC>	.035
<PER-SHARE-DIVIDEND>	.556
<PER-SHARE-DISTRIBUTIONS>	0
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<PER-SHARE-NAV-END>	10.12
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<CIK> 0000814078

<NAME> IEEE FUND

<SERIES>

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<NAME> IEEE FUND

<MULTIPLIER> 1,000

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<FISCAL-YEAR-END>	OCT-31-1996
<PERIOD-END>	JUN-07-1996
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<OTHER-ITEMS-ASSETS>	0
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<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	0
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<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	0
<SHARES-COMMON-STOCK>	0
<SHARES-COMMON-PRIOR>	981
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
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<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	0
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<INTEREST-INCOME>	174
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<SHARES-REINVESTED>	10

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<GROSS-ADVISORY-FEES>	43
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<PER-SHARE-NII>	.725
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<PER-SHARE-DIVIDEND>	.521
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<NAME> VISTA GLOBAL FIXED INCOME FUND - CLASS A

<SERIES>

<NUMBER> 071

<NAME> VISTA GLOBAL FIXED INCOME FUND - CLASS A

<MULTIPLIER> 1,000

<S>	<C>
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<FISCAL-YEAR-END>	OCT-31-1996
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<INVESTMENTS-AT-VALUE>	0
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<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	0
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	0
<TOTAL-LIABILITIES>	0
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	0
<SHARES-COMMON-STOCK>	0
<SHARES-COMMON-PRIOR>	181
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<ACCUMULATED-NET-GAINS>	0
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<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	0
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	0
<OTHER-INCOME>	114
<EXPENSES-NET>	19
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<DISTRIBUTIONS-OTHER>	0
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<SHARES-REINVESTED>	11

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<ACCUMULATED-GAINS-PRIOR>	(60)
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<PER-SHARE-NII>	.618
<PER-SHARE-GAIN-APPREC>	(.380)
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<EXPENSE-RATIO>	1.860
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<NAME> VISTA GLOBAL FIXED INCOME FUND - CLASS B

<SERIES>

<NUMBER> 072

<NAME> VISTA GLOBAL FIXED INCOME FUND - CLASS B

<MULTIPLIER> 1,000

<S>	<C>
<PERIOD-TYPE>	12-MOS
<FISCAL-YEAR-END>	OCT-31-1996
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<SHARES-COMMON-PRIOR>	181
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<NET-CHANGE-IN-ASSETS>	(1,924)
<ACCUMULATED-NII-PRIOR>	103
<ACCUMULATED-GAINS-PRIOR>	(60)
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<CIK> 0000814078

<NAME> VISTA EQUITY INCOME FUND - CLASS A

<SERIES>

<NUMBER> 031

<NAME> VISTA EQUITY INCOME FUND - CLASS A

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<FISCAL-YEAR-END>	OCT-31-1996
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<RECEIVABLES>	562,126
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<TOTAL-ASSETS>	18,526,422
<PAYABLE-FOR-SECURITIES>	366,763
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<OTHER-ITEMS-LIABILITIES>	107,260
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<SENIOR-EQUITY>	0
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<SHARES-COMMON-PRIOR>	876,263
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<NET-ASSETS>	18,052,399
<DIVIDEND-INCOME>	444,572
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<SHARES-REINVESTED>	63,641
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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<NAME> VISTA EQUITY INCOME FUND - CLASS B

<SERIES>

<NUMBER> 032

<NAME> VISTA EQUITY INCOME FUND - CLASS B

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<RECEIVABLES>	562,126
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<OTHER-ITEMS-ASSETS>	677
<TOTAL-ASSETS>	18,526,422
<PAYABLE-FOR-SECURITIES>	366,763
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	107,260
<TOTAL-LIABILITIES>	474,023
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	13,483,557
<SHARES-COMMON-STOCK>	1,129,883
<SHARES-COMMON-PRIOR>	876,263
<ACCUMULATED-NII-CURRENT>	50,342
<OVERDISTRIBUTION-NII>	0
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<OTHER-INCOME>	0
<EXPENSES-NET>	206,105
<NET-INVESTMENT-INCOME>	329,159
<REALIZED-GAINS-CURRENT>	1,828,111
<APPREC-INCREASE-CURRENT>	1,356,617
<NET-CHANGE-FROM-OPS>	3,513,887
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<DISTRIBUTIONS-OF-GAINS>	736,935
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<NUMBER-OF-SHARES-REDEEMED>	203,764

<SHARES-REINVESTED>	63,641
<NET-CHANGE-IN-ASSETS>	6,315,234
<ACCUMULATED-NII-PRIOR>	26,635
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