

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1999-03-26** | Period of Report: **1999-01-31**
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FILER

COLONIAL TRUST V

CIK: **810891** | Fiscal Year End: **0131**
Type: **NSAR-B** | Act: **40** | File No.: **811-05030** | Film No.: **99573847**

Business Address
ONE FINANCIAL CTR
BOSTON MA 02111
6174263750

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000 F000000 Y
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002 C000000 MA
002 D010000 02111
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007 C010300 3
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007 C020900 COLONIAL NORTH CAROLINA TAX-EXEMPT FUND

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012 A00AA01 COLONIAL INVESTORS SERVICE CENTER, INC
012 B00AA01 84-1329
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071 D000300 15
072 A000300 12

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072	D000300	0
072	E000300	0
072	F000300	258
072	G000300	0
072	H000300	0
072	I000300	79
072	J000300	3
072	K000300	0
072	L000300	7
072	M000300	10
072	N000300	18
072	O000300	0
072	P000300	0
072	Q000300	28
072	R000300	18
072	S000300	6
072	T000300	181
072	U000300	0
072	V000300	0
072	W000300	7
072	X000300	615
072	Y000300	36
072	Z000300	2298
072	AA000300	786
072	BB000300	178
072	CC010300	4282
072	CC020300	0
072	DD010300	1799
072	DD020300	531
072	EE000300	0
073	A010300	0.0000
073	A020300	0.0000
073	B000300	0.0000
073	C000300	0.0000
074	A000300	0

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074	C000300	1300
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074	E000300	0
074	F000300	0
074	G000300	0
074	H000300	0
074	I000300	0
074	J000300	0
074	K000300	0
074	L000300	926
074	M000300	44

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074	Q000300	0
074	R010300	0
074	R020300	0
074	R030300	0
074	R040300	88
074	S000300	0
074	T000300	52545
074	U010300	5267
074	U020300	1902
074	V010300	0.00
074	V020300	0.00
074	W000300	0.0000
074	X000300	1310
074	Y000300	6648
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075	B000300	51650
076	000300	0.00
015	A000401	THE CHASE MANHATTAN BANK
015	B000401	C
015	C010401	NEW YORK
015	C020401	NY
015	C030401	10004
015	E010401	X
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028	A020400	124
028	A030400	0
028	A040400	451
028	B010400	358
028	B020400	121
028	B030400	0
028	B040400	441
028	C010400	319
028	C020400	118
028	C030400	0
028	C040400	528
028	D010400	249

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028	D020400	121
028	D030400	0
028	D040400	414
028	E010400	452
028	E020400	1100
028	E030400	0
028	E040400	188
028	F010400	377
028	F020400	123
028	F030400	0

028	F040400	330
028	G010400	2032
028	G020400	1707
028	G030400	0
028	G040400	2352
028	H000400	701
029	000400	Y
030	A000400	49
030	B000400	4.75
030	C000400	0.00
031	A000400	5
031	B000400	0
032	000400	44
033	000400	0
034	000400	Y
035	000400	23
036	A000400	N
036	B000400	0
037	000400	N
038	000400	0
039	000400	N
040	000400	Y
041	000400	Y
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042	E000400	0
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042	G000400	0
042	H000400	0
043	000400	245
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047	000400	Y
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PAGE 21

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048	D020400	0.000
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048	F020400	0.000

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048	I010400	0
048	I020400	0.000
048	J010400	0
048	J020400	0.000
048	K010400	0
048	K020400	0.000
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050	000400	N
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052	000400	N
053	A000400	Y
053	B000400	Y
053	C000400	N
054	A000400	Y
054	B000400	N
054	C000400	Y
054	D000400	N
054	E000400	N
054	F000400	N
054	G000400	N
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054	I000400	N
054	J000400	Y
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054	L000400	N
054	M000400	Y
054	N000400	Y
054	O000400	N
055	A000400	N
055	B000400	N
056	000400	Y
057	000400	N
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059	000400	Y
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060	B000400	N
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062	B000400	0.0

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062	G000400	0.0
062	H000400	0.0

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062 M000400 0.0
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062 Q000400 0.0
062 R000400 -0.1
063 A000400 0
063 B000400 7.5
064 A000400 N
064 B000400 N
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070 A020400 N
070 B010400 N
070 B020400 N
070 C010400 Y
070 C020400 N
070 D010400 N
070 D020400 N
070 E010400 Y
070 E020400 Y
070 F010400 N
070 F020400 N
070 G010400 Y
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070 H010400 N
070 H020400 N
070 I010400 N
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070 L010400 N
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070 M010400 N
070 M020400 N
070 N010400 Y
070 N020400 N
070 O010400 Y
070 O020400 N
070 P010400 Y

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070 Q010400 N
070 Q020400 N
070 R010400 Y

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072	D000400		0
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074	B000400		0
074	C000400		1400
074	D000400		52401
074	E000400		0

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074	R020400	0
074	R030400	0
074	R040400	189
074	S000400	0
074	T000400	53743
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074	U020400	2943
074	V010400	0.00
074	V020400	0.00
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076	000400	0.00
015	A000501	THE CHASE MANHATTAN BANK
015	B000501	C
015	C010501	NEW YORK
015	C020501	NY
015	C030501	10004
015	E010501	X
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028	A020500	213
028	A030500	0
028	A040500	1278
028	B010500	609
028	B020500	205
028	B030500	0
028	B040500	1733
028	C010500	1363
028	C020500	205
028	C030500	0
028	C040500	912
028	D010500	752
028	D020500	203
028	D030500	0
028	D040500	1405
028	E010500	775

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028	E030500	0
028	E040500	734
028	F010500	2339
028	F020500	198
028	F030500	0
028	F040500	1389
028	G010500	6608
028	G020500	1229
028	G030500	0
028	G040500	7451
028	H000500	1984
029	000500	Y
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030	B000500	4.75
030	C000500	0.00
031	A000500	48
031	B000500	0
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034	000500	Y
035	000500	110
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036	B000500	0
037	000500	N
038	000500	0
039	000500	N
040	000500	Y
041	000500	Y
042	A000500	0
042	B000500	0
042	C000500	100
042	D000500	0
042	E000500	0
042	F000500	0
042	G000500	0
042	H000500	0
043	000500	120
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047	000500	Y
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048	K010500		0
048	K020500	0.000	
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051	000500	N	
052	000500	N	
053	A000500	Y	
053	B000500	Y	
053	C000500	N	
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054	B000500	N	
054	C000500	Y	
054	D000500	N	
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060	B000500	N	
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062	C000500	0.0
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062	H000500	0.0
062	I000500	0.0
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062	M000500	0.0
062	N000500	0.0
062	O000500	96.3
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063	B000500	7.7
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064	B000500	N
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070	A020500	N
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070	L010500	N
070	L020500	N
070	M010500	N
070	M020500	N
070	N010500	Y
070	N020500	N
070	O010500	Y

070 O020500 N
070 P010500 Y
070 P020500 N
070 Q010500 N
070 Q020500 N
070 R010500 Y

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071 B000500 29302
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071 D000500 28
072 A000500 12
072 B000500 5916
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072 E000500 0
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072 H000500 0
072 I000500 159
072 J000500 3
072 K000500 0
072 L000500 8
072 M000500 12
072 N000500 15
072 O000500 0
072 P000500 0
072 Q000500 47
072 R000500 18
072 S000500 4
072 T000500 583
072 U000500 0
072 V000500 0
072 W000500 13
072 X000500 1395
072 Y000500 174
072 Z000500 4695
072AA000500 1010
072BB000500 137
072CC010500 947
072CC020500 0
072DD010500 2564
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073 A020500 0.0000
073 B000500 0.0000
073 C000500 0.0000
074 A000500 0

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074	D000500	106088
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074	H000500	0
074	I000500	0

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074	J000500	9
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074	N000500	110357
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074	P000500	4
074	Q000500	0
074	R010500	0
074	R020500	0
074	R030500	0
074	R040500	206
074	S000500	0
074	T000500	110147
074	U010500	7387
074	U020500	7313
074	V010500	0.00
074	V020500	0.00
074	W000500	0.0000
074	X000500	2124
074	Y000500	0
075	A000500	0
075	B000500	106527
076	000500	0.00
015	A000601	THE CHASE MANHATTAN BANK
015	B000601	C
015	C010601	NEW YORK
015	C020601	NY
015	C030601	10004
015	E010601	X
028	A010600	316
028	A020600	216
028	A030600	0
028	A040600	918
028	B010600	431
028	B020600	216
028	B030600	0
028	B040600	1179
028	C010600	380
028	C020600	205
028	C030600	0

028	C040600	708
028	D010600	518
028	D020600	205
028	D030600	0
028	D040600	745
028	E010600	378
028	E020600	1789
028	E030600	0
028	E040600	429
028	F010600	267

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028	F020600	212
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028	F040600	1118
028	G010600	2290
028	G020600	2843
028	G030600	0
028	G040600	5097
028	H000600	966
029	000600	Y
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030	B000600	4.75
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031	A000600	9
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033	000600	0
034	000600	Y
035	000600	98
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036	B000600	0
037	000600	N
038	000600	0
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040	000600	Y
041	000600	Y
042	A000600	0
042	B000600	0
042	C000600	100
042	D000600	0
042	E000600	0
042	F000600	0
042	G000600	0
042	H000600	0
043	000600	269
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045	000600	Y
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048 D010600 0
048 D020600 0.000
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048 E020600 0.000
048 F010600 0
048 F020600 0.000

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048 H020600 0.000
048 I010600 0
048 I020600 0.000
048 J010600 0
048 J020600 0.000
048 K010600 0
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054 M000600 Y
054 N000600 Y
054 O000600 N
055 A000600 N
055 B000600 N
056 000600 Y
057 000600 N
058 A000600 N

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062	C000600		0.0
062	D000600		0.0
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062	G000600		0.0
062	H000600		0.0
062	I000600		0.0
062	J000600		0.0

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062	R000600		1.7
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064	B000600	N	
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070	N010600	Y	
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070	P010600	Y	
070	P020600	Y	
070	Q010600	N	
070	Q020600	N	
070	R010600	Y	
070	R020600	N	
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071	B000600		37854
071	C000600		30305

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072	C000600	0	
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072	P000600	0	
072	Q000600	46	
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072	S000600	6	
072	T000600	486	
072	U000600	0	
072	V000600	0	
072	W000600	14	
072	X000600	1291	
072	Y000600	16	
072	Z000600	4395	
072AA	000600	3226	
072BB	000600	389	
072CC	010600	0	
072CC	020600	1198	
072DD	010600	2864	
072DD	020600	1739	

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073 A020600	0.0000
073 B000600	0.1650
073 C000600	0.0210
074 A000600	0
074 B000600	0
074 C000600	0
074 D000600	102036
074 E000600	0
074 F000600	0
074 G000600	0
074 H000600	0
074 I000600	0
074 J000600	1055
074 K000600	0
074 L000600	1269
074 M000600	0

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074 Q000600	0
074 R010600	0
074 R020600	0
074 R030600	0
074 R040600	544
074 S000600	0
074 T000600	103812
074 U010600	7947
074 U020600	5629
074 V010600	0.00
074 V020600	0.00
074 W000600	0.0000
074 X000600	511
074 Y000600	5695
075 A000600	0
075 B000600	104766
076 000600	0.00
015 A000701	THE CHASE MANHATTAN BANK
015 B000701	C
015 C010701	NEW YORK
015 C020701	NY
015 C030701	10004
015 E010701	X
028 A010700	2996
028 A020700	622
028 A030700	0
028 A040700	3787
028 B010700	3211

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028	B030700	0
028	B040700	3297
028	C010700	1548
028	C020700	627
028	C030700	0
028	C040700	2955
028	D010700	2489
028	D020700	618
028	D030700	0
028	D040700	3187
028	E010700	2083
028	E020700	2288
028	E030700	0
028	E040700	2597
028	F010700	2081
028	F020700	621
028	F030700	0
028	F040700	6303
028	G010700	14408

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030	A000700	189
030	B000700	4.75
030	C000700	0.00
031	A000700	25
031	B000700	0
032	000700	164
033	000700	0
034	000700	Y
035	000700	220
036	A000700	N
036	B000700	0
037	000700	N
038	000700	0
039	000700	N
040	000700	Y
041	000700	Y
042	A000700	0
042	B000700	0
042	C000700	100
042	D000700	0
042	E000700	0
042	F000700	0
042	G000700	0
042	H000700	0

043 000700 1302
044 000700 0
045 000700 Y
046 000700 N
047 000700 Y
048 000700 0.000
048 A010700 2000000
048 A020700 0.500
048 B010700 0
048 B020700 0.450
048 C010700 0
048 C020700 0.000
048 D010700 0
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048 E010700 0
048 E020700 0.000
048 F010700 0
048 F020700 0.000
048 G010700 0
048 G020700 0.000
048 H010700 0
048 H020700 0.000

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048 J010700 0
048 J020700 0.000
048 K010700 0
048 K020700 0.000
049 000700 N
050 000700 N
051 000700 N
052 000700 N
053 A000700 Y
053 B000700 Y
053 C000700 N
054 A000700 Y
054 B000700 N
054 C000700 Y
054 D000700 N
054 E000700 N
054 F000700 N
054 G000700 N
054 H000700 Y
054 I000700 N
054 J000700 Y
054 K000700 N
054 L000700 N
054 M000700 Y
054 N000700 Y

054	O000700	N	
055	A000700	N	
055	B000700	N	
056	000700	Y	
057	000700	N	
058	A000700	N	
059	000700	Y	
060	A000700	N	
060	B000700	N	
061	000700		1000
062	A000700	Y	
062	B000700		0.0
062	C000700		0.0
062	D000700		0.0
062	E000700		2.0
062	F000700		0.0
062	G000700		0.0
062	H000700		0.0
062	I000700		0.0
062	J000700		0.0
062	K000700		0.0
062	L000700		0.0
062	M000700		0.0
062	N000700		0.0

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062	P000700		0.0
062	Q000700		0.0
062	R000700		0.6
063	A000700		0
063	B000700		11.0
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064	B000700	N	
070	A010700	Y	
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070	C020700	N	
070	D010700	N	
070	D020700	N	
070	E010700	Y	
070	E020700	Y	
070	F010700	N	
070	F020700	N	
070	G010700	Y	
070	G020700	N	
070	H010700	N	
070	H020700	N	
070	I010700	N	

070	I020700	N	
070	J010700	Y	
070	J020700	Y	
070	K010700	Y	
070	K020700	N	
070	L010700	N	
070	L020700	N	
070	M010700	N	
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070	O010700	Y	
070	O020700	N	
070	P010700	Y	
070	P020700	N	
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070	R010700	Y	
070	R020700	N	
071	A000700		44550
071	B000700		55576
071	C000700		342408
071	D000700	13	
072	A000700	12	
072	B000700		19216
072	C000700		0

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072	E000700		0
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072	G000700		0
072	H000700		0
072	I000700		498
072	J000700		1
072	K000700		0
072	L000700		10
072	M000700		17
072	N000700		18
072	O000700		0
072	P000700		0
072	Q000700		133
072	R000700		25
072	S000700		4
072	T000700		1302
072	U000700		0
072	V000700		0
072	W000700		20
072	X000700		3787
072	Y000700		0
072	Z000700		15429

072AA000700	4434
072BB000700	630
072CC010700	1288
072CC020700	0
072DD010700	11793
072DD020700	4077
072EE000700	4160
073 A010700	0.0000
073 A020700	0.0000
073 B000700	0.0740
073 C000700	0.0000
074 A000700	0
074 B000700	0
074 C000700	7230
074 D000700	342775
074 E000700	0
074 F000700	0
074 G000700	0
074 H000700	0
074 I000700	0
074 J000700	212
074 K000700	0
074 L000700	5859
074 M000700	52
074 N000700	356128
074 O000700	2833
074 P000700	7
074 Q000700	0

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074 R010700	0
074 R020700	0
074 R030700	0
074 R040700	1264
074 S000700	0
074 T000700	352024
074 U010700	31900
074 U020700	13642
074 V010700	0.00
074 V020700	0.00
074 W000700	0.0000
074 X000700	5782
074 Y000700	3662
075 A000700	0
075 B000700	351728
076 000700	0.00
015 A000801	THE CHASE MANHATTAN BANK
015 B000801	C
015 C010801	NEW YORK
015 C020801	NY
015 C030801	10004

015	E010801	X	
028	A010800		195
028	A020800		90
028	A030800		0
028	A040800		247
028	B010800		558
028	B020800		81
028	B030800		0
028	B040800		2025
028	C010800		533
028	C020800		80
028	C030800		0
028	C040800		1040
028	D010800		424
028	D020800		75
028	D030800		0
028	D040800		2765
028	E010800		1132
028	E020800		76
028	E030800		0
028	E040800		390
028	F010800		439
028	F020800		79
028	F030800		0
028	F040800		704
028	G010800		3281
028	G020800		481
028	G030800		0
028	G040800		7171
028	H000800		744

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030	C000800		0.00
031	A000800		6
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034	000800	Y	
035	000800		118
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036	B000800		0
037	000800	N	
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039	000800	N	
040	000800	Y	
041	000800	Y	
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 352
044 000800 0
045 000800 Y
046 000800 N
047 000800 Y
048 000800 0.000
048 A010800 2000000
048 A020800 0.500
048 B010800 0
048 B020800 0.450
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

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048 K010800 0
048 K020800 0.000
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 N
054 C000800 Y
054 D000800 N
054 E000800 N
054 F000800 N
054 G000800 N
054 H000800 Y

054	I000800	N	
054	J000800	Y	
054	K000800	N	
054	L000800	N	
054	M000800	Y	
054	N000800	Y	
054	O000800	N	
055	A000800	N	
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060	A000800	Y	
060	B000800	Y	
061	000800		1000
062	A000800	Y	
062	B000800		0.0
062	C000800		0.0
062	D000800		0.0
062	E000800		3.2
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		97.1
062	P000800		0.0
062	Q000800		0.0
062	R000800		-0.3

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063	B000800		10.1
064	A000800	N	
064	B000800	N	
070	A010800	Y	
070	A020800	N	
070	B010800	N	
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070	C010800	Y	
070	C020800	N	
070	D010800	N	
070	D020800	N	
070	E010800	Y	
070	E020800	Y	
070	F010800	N	

070	F020800	N	
070	G010800	Y	
070	G020800	N	
070	H010800	N	
070	H020800	N	
070	I010800	N	
070	I020800	N	
070	J010800	Y	
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071	B000800		36015
071	C000800		60937
071	D000800	50	
072	A000800	12	
072	B000800		3383
072	C000800		0
072	D000800		0
072	E000800		0
072	F000800		313
072	G000800		0

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072	I000800		91
072	J000800		0
072	K000800		0
072	L000800		9
072	M000800		11
072	N000800		13
072	O000800		0
072	P000800		0
072	Q000800		31
072	R000800		18
072	S000800		7
072	T000800		352

072	U000800	0
072	V000800	0
072	W000800	13
072	X000800	858
072	Y000800	105
072	Z000800	2630
072	AA000800	1491
072	BB000800	323
072	CC010800	0
072	CC020800	216
072	DD010800	1480
072	DD020800	1303
072	EE000800	0
073	A010800	0.0000
073	A020800	0.0000
073	B000800	0.0000
073	C000800	0.0000
074	A000800	0
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074	C000800	1950
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074	G000800	0
074	H000800	0
074	I000800	0
074	J000800	20
074	K000800	0
074	L000800	1129
074	M000800	50
074	N000800	62170
074	O000800	1134
074	P000800	3
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
074	R040800	271

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074	S000800	0
074	T000800	60762
074	U010800	3742
074	U020800	3959
074	V010800	0.00
074	V020800	0.00
074	W000800	0.0000
074	X000800	1066
074	Y000800	6125
075	A000800	0
075	B000800	62576

076	000800	0.00
015	A000901	THE CHASE MANHATTAN BANK
015	B000901	C
015	C010901	NEW YORK
015	C020901	NY
015	C030901	10004
015	E010901	X
028	A010900	100
028	A020900	59
028	A030900	0
028	A040900	471
028	B010900	353
028	B020900	63
028	B030900	0
028	B040900	450
028	C010900	392
028	C020900	65
028	C030900	0
028	C040900	297
028	D010900	527
028	D020900	66
028	D030900	0
028	D040900	250
028	E010900	356
028	E020900	65
028	E030900	0
028	E040900	59
028	F010900	458
028	F020900	64
028	F030900	0
028	F040900	587
028	G010900	2186
028	G020900	382
028	G030900	0
028	G040900	2114
028	H000900	1102
029	000900	Y
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030	B000900	4.75
030	C000900	0.00

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031	A000900	7
031	B000900	0
032	000900	46
033	000900	0
034	000900	Y
035	000900	31
036	A000900	N
036	B000900	0
037	000900	N

038 000900 0
039 000900 N
040 000900 Y
041 000900 Y
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 184
044 000900 0
045 000900 Y
046 000900 N
047 000900 Y
048 000900 0.000
048 A010900 2000000
048 A020900 0.500
048 B010900 0
048 B020900 0.450
048 C010900 0
048 C020900 0.000
048 D010900 0
048 D020900 0.000
048 E010900 0
048 E020900 0.000
048 F010900 0
048 F020900 0.000
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048 H010900 0
048 H020900 0.000
048 I010900 0
048 I020900 0.000
048 J010900 0
048 J020900 0.000
048 K010900 0
048 K020900 0.000
049 000900 N
050 000900 N

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052 000900 N
053 A000900 Y
053 B000900 Y
053 C000900 N
054 A000900 Y
054 B000900 N

054	C000900	Y	
054	D000900	N	
054	E000900	N	
054	F000900	N	
054	G000900	N	
054	H000900	Y	
054	I000900	N	
054	J000900	Y	
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054	N000900	Y	
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060	B000900	N	
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062	F000900		0.0
062	G000900		0.0
062	H000900		0.0
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062	N000900		0.0
062	O000900		95.4
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062	Q000900		0.0
062	R000900		1.4
063	A000900		0
063	B000900		9.0
064	A000900	N	
064	B000900	N	

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070	A020900	N	
070	B010900	N	
070	B020900	N	
070	C010900	Y	

070	C020900	N	
070	D010900	N	
070	D020900	N	
070	E010900	Y	
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070	P010900	Y	
070	P020900	N	
070	Q010900	N	
070	Q020900	N	
070	R010900	Y	
070	R020900	N	
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071	B000900		8763
071	C000900		32561
071	D000900	26	
072	A000900	12	
072	B000900		1787
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072	J000900		0
072	K000900		0
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072	N000900		15

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072	P000900	0
072	Q000900	27
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072	T000900	184
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072	V000900	0
072	W000900	7
072	X000900	495
072	Y000900	97
072	Z000900	1389
072AA	000900	677
072BB	000900	108
072CC	010900	185
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072DD	010900	771
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073	C000900	0.0000
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074	C000900	1088
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074	H000900	0
074	I000900	0
074	J000900	1086
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074	L000900	364
074	M000900	71
074	N000900	35354
074	O000900	978
074	P000900	13
074	Q000900	0
074	R010900	0
074	R020900	0
074	R030900	0
074	R040900	45
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074	T000900	34318
074	U010900	2160
074	U020900	2352

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074	W000900	0.0000
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074	Y000900	2476
075	A000900	0
075	B000900	33358
076	000900	0.00
015	A001001	THE CHASE MANHATTAN BANK
015	B001001	C
015	C011001	NEW YORK
015	C021001	NY
015	C031001	10004
015	E011001	X
028	A011000	64
028	A021000	61
028	A031000	0
028	A041000	152
028	B011000	257
028	B021000	63
028	B031000	0
028	B041000	689
028	C011000	205
028	C021000	61
028	C031000	0
028	C041000	450
028	D011000	138
028	D021000	62
028	D031000	0
028	D041000	664
028	E011000	77
028	E021000	63
028	E031000	0
028	E041000	290
028	F011000	460
028	F021000	128
028	F031000	0
028	F041000	162
028	G011000	1201
028	G021000	438
028	G031000	0
028	G041000	2407
028	H001000	374
029	001000	Y
030	A001000	15
030	B001000	4.75
030	C001000	0.00
031	A001000	2
031	B001000	0
032	001000	13
033	001000	0

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034	001000	Y
035	001000	19
036	A001000	N
036	B001000	0
037	001000	N
038	001000	0
039	001000	N
040	001000	Y
041	001000	Y
042	A001000	0
042	B001000	0
042	C001000	100
042	D001000	0
042	E001000	0
042	F001000	0
042	G001000	0
042	H001000	0
043	001000	91
044	001000	0
045	001000	Y
046	001000	N
047	001000	Y
048	001000	0.000
048	A011000	2000000
048	A021000	0.500
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048	B021000	0.450
048	C011000	0
048	C021000	0.000
048	D011000	0
048	D021000	0.000
048	E011000	0
048	E021000	0.000
048	F011000	0
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048	J011000	0
048	J021000	0.000
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

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053 C001000 N
054 A001000 Y
054 B001000 N
054 C001000 Y
054 D001000 N
054 E001000 N
054 F001000 N
054 G001000 N
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054 K001000 N
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054 M001000 Y
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057 001000 N
058 A001000 N
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060 B001000 N
061 001000 1000
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062 B001000 0.0
062 C001000 0.0
062 D001000 0.0
062 E001000 1.8
062 F001000 0.0
062 G001000 0.0
062 H001000 0.0
062 I001000 0.0
062 J001000 0.0
062 K001000 0.0
062 L001000 0.0
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062 N001000 0.0
062 O001000 97.0
062 P001000 0.0
062 Q001000 0.0
062 R001000 1.2
063 A001000 0
063 B001000 8.8
064 A001000 N
064 B001000 N

070 A011000 Y
070 A021000 N
070 B011000 N
070 B021000 N

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SIGNATURE GAIL KNUDSEN
TITLE ASSISTANT CONTROLLER

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<SERIES>

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<NAME> CMNTEFB

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<SERIES>

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