

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

JF CHINA REGION FUND INC

Form NSAR-A

August 23, 2004

PAGE 1  
000 A000000 06/30/2004  
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000 E000000 NF  
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001 A000000 JF CHINA REGION FUND, INC.  
001 B000000 811-6686  
001 C000000 3027911763  
002 A000000 301 BELLEVUE PARKWAY  
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002 C000000 DE  
002 D010000 19809  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 JF INTERNATIONAL MANAGEMENT INC.  
008 B000001 A  
008 C000001 801-41622  
008 D010001 TORTOLA  
008 D050001 BRITISH VIRGIN ISL.  
010 A000001 PFPC INC.  
010 B000001 85-1196  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
012 A000001 EQUISERVE TRUST COMPANY N.A.  
012 B000001 85-05003  
012 C010001 PROVIDENCE  
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013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
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013 B030001 19103  
014 A000001 FLEMING MARTIN LIMITED  
014 B000001 8-00000000  
014 A000002 JF FUNDS LIMITED  
014 B000002 8-00000000  
014 A000003 JPMORGAN CHASE BANK - FRANKFURT

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014 B000003 8-00000000  
014 A000004 JPMORGAN CHASE BANK - TAIPEI  
014 B000004 8-00000000  
014 A000005 J.P. MORGAN EUROPE LIMITED  
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014 A000006 JP MORGAN FLEMING ASSET MANAGEMENT (EUROPE)  
014 B000006 8-00000000  
014 A000007 JP MORGAN FLEMING ASSET MANAGEMENT (UK)  
014 B000007 8-00000000  
014 A000008 J.P. MORGAN FUTURES (KOREA) LIMITED  
014 B000008 8-2944939  
014 A000009 J.P. MORGAN INDIA PRIVATE LIMITED  
014 B000009 8-00000000  
014 A000010 J.P. MORGAN MARKETS AUSTRALIA PTY LIMITED  
014 B000010 8-00000000  
014 A000011 J.P. SECURITIES (ASIA PACIFIC) LIMITED  
014 B000011 8-1183834  
014 A000012 J.P. MORGAN SECURITIES (FAR EAST) LIMITED  
014 B000012 8-2944993  
014 A000013 J.P. MORGAN SECURITIES ASIA LIMITED  
014 B000013 8-00000000  
014 A000014 J.P. MORGAN SECURITIES AUSTRALIA LIMITED  
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014 A000015 J.P. MORGAN SECURITIES CANADA, INC.  
014 B000015 8-00000000  
014 A000016 J.P. MORGAN SECURITIES, INC.  
014 B000016 8-1039182  
014 A000017 J.P. MORGAN SECURITIES, INC. - NEW YORK  
014 B000017 8-00000000  
014 A000018 J.P. MORGAN SECURITIES LIMITED  
014 B000018 8-00000000  
014 A000019 J.P. MORGAN SECURITIES NEW ZEALAND LIMITED  
014 B000019 8-2958888  
014 A000020 J.P. MORGAN SECURITIES SINGAPORE PRIVATE LTD.  
014 B000020 8-2955029  
014 A000021 J.P. MORGAN SECURITIES (TAIWAN) LIMITED  
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015 B000001 C

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015 C010001 CENTRAL  
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015 A000002 CITICORP NOMINEES PTY LIMITED  
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015 A000003 CLEARSTREAM BANKING  
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015 C020010 NY  
015 C030010 10043  
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020 A000001 J.P. MORGAN SECURITIES INC.  
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020 A000002 CREDIT LYONNAIS SECURITIES (USA), INC.  
020 B000002 13-2602298  
020 C000002 27  
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000003 13-5674085  
020 C000003 24

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020 A000004 UBS SECURITIES, LLC  
020 B000004 13-3873456  
020 C000004 24  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 18  
020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
020 B000006 11-2418191  
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020 A000007 ING FINANCIAL MARKETS, LLC  
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020 A000008 MORGAN STANLEY & CO., INC.  
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020 A000009 CHINA INTERNATIONAL CAPITAL CORP.  
020 C000009 11  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
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