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AEW REAL ESTATE INCOME FUND

Form NSAR-B

March 30, 2004

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000 B000000 01/31/2004
000 C000000 0001191256
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000 I000000 6.1
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001 B000000 811-21206
001 C000000 6174492804
002 A000000 399 BOYLSTON ST
002 B000000 BOSTON
002 C000000 MA
002 D010000 02116
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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007 C013000 30
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007 C018000 80

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007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 AEW MANAGEMENT AND ADVISORS, L.P.
008 B000001 A
008 C000001 801-48034
008 D010001 BOSTON
008 D020001 MA
008 D030001 02210

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010 A000001 CDC IXIS ASSET MANAGEMENT SERVICES, INC.
010 B000001 84-5731
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-XXXXX
011 C010001 NEW YORK
011 C020001 NY
011 C030001 00000
012 A000001 EQUISERVE, INC.
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 AEW SECURITIES LTD PARTNERSHIP
014 B000001 8-45099
014 A000002 HARRIS ASSOCIATES SECURITIES, L.P.
014 B000002 8-49575
014 A000003 LOOMIS SAYLES DISTRIBUTORS, L.P.
014 B000003 8-43429
014 A000004 REICH & TANG DISTRIBUTORS, INC.
014 B000004 8-150551
014 A000005 CDC SECURITIES, INC.
014 B000005 8-043912
014 A000006 CDC IXIS ASSET MANAGEMENT
014 B000006 8-xxxxxx
014 A000007 CDC DERIVATIVES INC.
014 B000007 8-53212
014 A000008 CDC FINANCIAL PRODUCTS INC.
014 B000008 8-xxxxxx
PAGE 4
014 A000009 CDC FUNDING CORP.
014 B000009 8-xxxxxx
014 A000010 CDC IXIS CAPITAL MARKETS
014 B000010 8-xxxxxx
014 A000011 CDC IXIS CAPITAL MARKETS NORTH AMERICA INC.
014 B000011 8-xxxxxx
014 A000012 DELETE
014 A000013 CDC IXIS GMBH
014 B000013 8-xxxxxx
014 A000014 CDC IXIS INVESTMENT SERVICES JAPAN, INC.
014 B000014 8-xxxxxx
014 A000015 CDC IXIS NORTH AMERICA, INC.
014 B000015 8-xxxxxx
014 A000016 CDC IXIS SECURITIES
014 B000016 8-xxxxxx
014 A000017 CDC MORTGAGE CAPITAL INC.
014 B000017 8-xxxxxx
014 A000018 CDC MUNICIPAL PRODUCTS INC.
014 B000018 8-xxxxxx
014 A000019 ECUREIL GESTION
014 B000019 8-xxxxxx
014 A000020 CDC IXIS ASSET MANAGEMENT AUSTRALIA LIMITED
014 B000020 8-xxxxxx
014 A000021 SOGEPOSTE
014 B000021 8-xxxxxx
014 A000022 VEGA FINANCE

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014 B000022 8-xxxxxx
014 A000023 BANQUE DE LA REUNION
014 B000023 8-xxxxxx
014 A000024 BANQUE DE NOUVELLE CALEDONIE
014 B000024 8-xxxxxx
014 A000025 BANQUE DES ANTILLES FRANCAISES
014 B000025 8-xxxxxx
014 A000026 BANQUE DES ILES SAINT-PIERRE-ET-MIQUELON
014 B000026 8-xxxxxx
014 A000027 BANQUE DE TAHITI
014 B000027 8-xxxxxx
014 A000028 BANQUE INTERNATIONALE DES MASCAREIGNES
014 B000028 8-xxxxxx
014 A000029 CAISSE D'EPARGNE ET DE PREVOYANCE D'ALSACE
014 B000029 8-xxxxxx
014 A000030 CAISSE D'EPARGNE ET DE PREVOYANCE DES ALPES
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014 A000031 CAISSE D'EPARGNE ET DE PREVOYANCE AQUITAINE
014 B000031 8-xxxxxx
014 A000032 CAISSE D'EPARGNE ET DE PREVOYANCE D'AUVERGNE
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014 A000034 CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGN
014 B000034 8-xxxxxx
PAGE 5
014 A000035 CAISSE D'EPARGNE ET DE PREVOYANCE DE BRETAGNE
014 B000035 8-xxxxxx
014 A000036 CAISSE D'EPARGNE ET DE PREVOYANCE CENTRE VAL
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014 A000043 CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE NORD
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014 A000051 CAISSE D'EPARGNE ET DE PREVOYANCE DE MIDI
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014 A000052 CAISSE D'EPARGNE ET DE PREVOYANCE DE NOUVELLE
014 B000052 8-xxxxxx

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014 A000053 CAISSE D'EPARGNE ET DE PREVOYANCE DU CALAIS
014 B000053 8-xxxxx
014 A000054 CAISSE D'EPARGNE ET DE PREVOYANCE DES L'ADOUR
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014 A000055 CAISSE D'EPARGNE ET DE PREVOYANCE DES HAINAUT
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014 A000056 CAISSE D'EPARGNE ET DE PREVOYANCE DES LOIRE
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014 A000058 CAISSE D'EPARGNE ET DE PREVOYANCE PICARDIE
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014 A000059 CAISSE D'EPARGNE ET DE PREVOYANCE DE POITOU
014 B000059 8-xxxxx
014 A000060 CAISSE D'EPARGNE ET DE PREVOYANCE DE PROVENCE

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014 B000060 8-xxxxx
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014 B000061 8-xxxxx
014 A000062 CAISSE D'EPARGNE ET DE PREVOYANCE DE VAL
014 B000062 8-xxxxx
014 A000063 CAISSE DES DEPOTS ET CONSIGNATIONS
014 B000063 8-xxxxx
014 A000064 CAISSE NATIONALE DES CAISSES D'EPARGNE
014 B000064 8-xxxxx
014 A000065 CDC FINANCE - CDC IXIS
014 B000065 8-xxxxx
014 A000066 CDC IXIS - LCF ROTSCCHILD MIDCAPS
014 B000066 8-xxxxx
014 A000067 CDC URQUIJO
014 B000067 8-xxxxx
014 A000068 CREDIT FONCIER BANQUE
014 B000068 8-xxxxx
014 A000069 CREDIT FONCIER DE FRANCE
014 B000069 8-xxxxx
014 A000070 CREDIT FONCIER DE MONACO
014 B000070 8-xxxxx
014 A000071 CREDIT SAINT PIERRAIS
014 B000071 8-xxxxx
014 A000072 EURO EMETTEURS FINANCE
014 B000072 8-xxxxx
014 A000073 GERER INTERMEDIATION
014 B000073 8-xxxxx
014 A000074 INCHAUSPE & CIE
014 B000074 8-xxxxx
014 A000075 GRER CONSEIL
014 B000075 8-xxxxx
015 A000001 INVESTORS BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK LTD.
015 B000003 S
015 C010003 MELBOURNE
015 D010003 AUSTRALIA

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015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT (HVB) BANK
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA

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015 E040004 X
015 A000005 BNP PARIBAS
015 B000005 S
015 C010005 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 THE BANK OF BERMUDA LIMITED
015 B000006 S
015 C010006 HAMILTON
015 D010006 BERMUDA
015 E040006 X
015 A000007 BANKBOSTON BRAZIL
015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
015 E040007 X
015 A000008 ROYAL BANK OF CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 CITIBANK, CHILE
015 B000009 S
015 C010009 SANTIAGO
015 D010009 CHILE
015 E040009 X
015 A000010 STANDARD CHARTERED BANK
015 B000010 S
015 C010010 SHANGHAI & SHENZHEN
015 D010010 CHINA
015 E040010 X
015 A000011 CITITRUST COLOMBIA S.A.
015 B000011 S
015 C010011 SANTA FE DE BOGATA
015 D010011 COLOMBIA
015 E040011 X
015 A000012 CITIBANK A.S.
015 B000012 S
015 C010012 PRAGUE
015 D010012 CZECH REPUBLIC
015 E040012 X
015 A000013 SEB
015 B000013 S
015 C010013 COPENHAGEN
015 D010013 DENMARK
015 E040013 X
015 A000014 CITIBANK A.S.
015 B000014 S
015 C010014 QUITO
015 D010014 ECUADOR
015 E040014 X

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015 A000015 CITIBANK N.A.
015 B000015 S
015 C010015 CAIRO
015 D010015 EGYPT

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015 E040015 X
015 A000016 SEB
015 B000016 S
015 C010016 HELSINKI
015 D010016 FINLAND
015 E040016 X
015 A000017 BNP PARIBAS
015 B000017 S
015 C010017 PARIS
015 D010017 FRANCE
015 E040017 X
015 A000018 BNP PARIBAS
015 B000018 S
015 C010018 FRANKFURT
015 D010018 GERMANY
015 E040018 X
015 A000019 BNP PARIBAS
015 B000019 S
015 C010019 ATHENS
015 D010019 GREECE
015 E040019 X
015 A000020 STANDARD CHARTERED BANK
015 B000020 S
015 C010020 HONG KONG
015 D010020 HONG KONG
015 E040020 X
015 A000021 HVB BANK (BANK AUSTRIA)
015 B000021 S
015 C010021 BUDAPEST
015 D010021 HUNGARY
015 E040021 X
015 A000022 KAUPTHING BANK
015 B000022 S
015 C010022 REYKJAVIK
015 D010022 ICELAND
015 E040022 X
015 A000023 STANDARD CHARTERED GRINDLAYS BANK, MUMBAI
015 B000023 S
015 C010023 MUMBAI
015 D010023 INDIA
015 E040023 X
015 A000024 STANDARD CHARTERED BANK
015 B000024 S
015 C010024 JAKARTA
015 D010024 INDONESIA
015 E040024 X
015 A000025 BANK OF IRELAND
PAGE 9
015 B000025 S
015 C010025 DUBLIN
015 D010025 IRELAND
015 E040025 X
015 A000026 BANK HAPOALIM
015 B000026 S
015 C010026 TEL AVIV
015 D010026 ISRAEL
015 E040026 X
015 A000027 BNP PARIBAS
015 B000027 S
015 C010027 MILAN
015 D010027 ITALY
015 E040027 X

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015 A000028 STANDARD CHARTERED BANK
015 B000028 S
015 C010028 TOKYO
015 D010028 JAPAN
015 E040028 X
015 A000029 CITIBANK N.A.
015 B000029 S
015 C010029 AMMAN
015 D010029 JORDAN
015 E040029 X
015 A000030 STANDARD CHARTERED BANK MALAYSIA BHD
015 B000030 S
015 C010030 KUALA LUMPUR
015 D010030 MALAYSIA
015 E040030 X
015 A000031 HONG KONG & SHANGHAI BANKING CORP.
015 B000031 S
015 C010031 PORT LOUIS
015 D010031 MAURITIUS
015 E040031 X
015 A000032 BANCOMER S.A.
015 B000032 S
015 C010032 MEXICO CITY
015 D010032 MEXICO
015 E040032 X
015 A000033 CITIBANK MAGREB
015 B000033 S
015 C010033 CASABLANCA
015 D010033 MOROCCO
015 E040033 X
015 A000034 FORTIS BANK
015 B000034 S
015 C010034 AMSTERDAM
015 D010034 NETHERLANDS
015 E040034 X
015 A000035 NATIONAL NOMINEES LTD.
015 B000035 S
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015 C010035 AUCKLAND
015 D010035 NEW ZEALAND
015 E040035 X
015 A000036 UNION BANK OF NORWAY
015 B000036 S
015 C010036 OSLO
015 D010036 NORWAY
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 KARACHI
015 D010037 PAKISTAN
015 E040037 X
015 A000038 CITIBANK N.A.
015 B000038 S
015 C010038 LIMA
015 D010038 PERU
015 E040038 X
015 A000039 STANDARD CHARTERED BANK
015 B000039 S
015 C010039 MANILA
015 D010039 PHILIPPINES
015 E040039 X
015 A000040 BANK PRZEMYSLOWO-HANDLOWY PBK

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015 B000040 S
015 C010040 WARSAW
015 D010040 POLAND
015 E040040 X
015 A000041 CITIBANK PORTUGAL S.A.
015 B000041 S
015 C010041 LISBON
015 D010041 PORTUGAL
015 E040041 X
015 A000042 STANDARD CHARTERED BANK
015 B000042 S
015 C010042 SEOUL
015 D010042 SOUTH KOREA
015 E040042 X
015 A000043 HVB BANK (BANK AUSTRIA)
015 B000043 S
015 C010043 BUCHAREST
015 D010043 ROMANIA
015 E040043 X
015 A000044 ZAO CITIBANK
015 B000044 S
015 C010044 MOSCOW
015 D010044 RUSSIA
015 E040044 X
015 A000045 STANDARD CHARTERED BANK
015 B000045 S
015 C010045 SINGAPORE
PAGE 11
015 D010045 SINGAPORE
015 E040045 X
015 A000046 ING BANK
015 B000046 S
015 C010046 BRATISLAVA
015 D010046 SLOVAK REPUBLIC
015 E040046 X
015 A000047 STANDARD BANK OF SOUTH AFRICA
015 B000047 S
015 C010047 JOHANNESBURG
015 D010047 SOUTH AFRICA
015 E040047 X
015 A000048 BNP PARIBAS
015 B000048 S
015 C010048 MADRID
015 D010048 SPAIN
015 E040048 X
015 A000049 STANDARD CHARTERED BANK
015 B000049 S
015 C010049 COLOMBO
015 D010049 SRI LANKA
015 E040049 X
015 A000050 SVENSKA HANDELSBANKEN
015 B000050 S
015 C010050 STOCKHOLM
015 D010050 SWEDEN
015 E040050 X
015 A000051 BANK LEU
015 B000051 S
015 C010051 ZURICH
015 D010051 SWITZERLAND
015 E040051 X
015 A000052 STANDARD CHARTERED BANK
015 B000052 S

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015 C010052 TAIPEI
015 D010052 TAIWAN
015 E040052 X
015 A000053 STANDARD CHARTERED BANK
015 B000053 S
015 C010053 BANGKOK
015 D010053 THAILAND
015 E040053 X
015 A000054 GARANTI BANK
015 B000054 S
015 C010054 ISTANBUL
015 D010054 TURKEY
015 E040054 X
015 A000055 HSBC
015 B000055 S
015 C010055 LONDON
015 D010055 UNITED KINGDOM
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015 E040055 X
015 A000056 BANKBOSTON MONTEVIDEO
015 B000056 S
015 C010056 MONTEVIDEO
015 D010056 URUGUAY
015 E040056 X
015 A000057 CITIBANK N.A.
015 B000057 S
015 C010057 CARACAS
015 D010057 VENEZUELA
015 E040057 X
015 A000058 SOCIETE GENERALE
015 B000058 S
015 C010058 ABIDJAN
015 D010058 IVORY COAST
015 E040058 X
015 A000059 ING BANK
015 B000059 S
015 C010059 SOFIA
015 D010059 BULGARIA
015 E040059 X
015 A000060 HVB BANK AG (BANK AUSTRIA)
015 B000060 S
015 C010060 ZAGREB
015 D010060 CROATIA
015 E040060 X
015 A000061 HANSABANK
015 B000061 S
015 C010061 TALLINN
015 D010061 ESTONIA
015 E040061 X
015 A000062 BARCLAYS BANK OF BOTSWANA
015 B000062 S
015 C010062 GABORONE
015 D010062 BOTSWANA
015 E040062 X
015 A000063 CLEARSTREAM
015 B000063 S
015 C010063 LUXEMBOURG
015 D010063 LUXEMBOURG
015 E040063 X
015 A000064 BANKBOSTON PANAMA
015 B000064 S
015 C010064 PANAMA CITY

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015 D010064 PANAMA
015 E040064 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 JEFFRIES & COMPANY, INC.
020 B000001 95-2622900
PAGE 13
020 C000001 20
020 A000002 LEGG MASON WOOD WALKER, INC.
020 B000002 52-0902557
020 C000002 11
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
020 B000003 13-5659485
020 C000003 9
020 A000004 WACHOVIA SECURITIES, LLC
020 B000004 34-1542819
020 C000004 9
020 A000005 SALOMON SMITH BARNEY, INC. (CITIGROUP)
020 B000005 11-2418191
020 C000005 8
020 A000006 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000006 13-5674085
020 C000006 8
020 A000007 SCOTT & STRINGFELLOW, INC.
020 B000007 54-0294670
020 C000007 7
020 A000008 CANTOR FITZGERALD & CO., INC.
020 B000008 13-3680184
020 C000008 7
020 A000009 MCDONALD INVESTMENTS, INC.
020 B000009 34-1391952
020 C000009 6
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 6
021 000000 123
022 A000001 INVESTORS BANK & TRUST CO.
022 B000001 04-2447211
022 C000001 683367
022 D000001 36
022 A000002 WACHOVIA SECURITIES, LLC
022 B000002 34-1542819
022 C000002 4840
022 D000002 503
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 4054
022 D000003 0
022 A000004 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000004 13-5674085
022 C000004 3248
022 D000004 675
022 A000005 ROYAL BANK OF CANADA
022 C000005 3562
022 D000005 0
022 A000006 FERRIS, BAKER WATTS, INC.
022 B000006 52-0909521
022 C000006 3516
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022 D000006 0
022 A000007 UBS AG

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| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |
| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |

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| | | |
|-----|---------|-------|
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.800 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| | PAGE | 16 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |

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054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 Y
 054 L000000 N
 054 M000000 Y
 054 N000000 Y
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 058 B000000 N
 058 C000000 N
 058 D000000 N
 058 E000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
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 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 Y
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N

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070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y

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070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 N
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

| | |
|-------------|-------|
| 071 A000000 | 54337 |
| 071 B000000 | 27159 |
| 071 C000000 | 87988 |
| 071 D000000 | 31 |
| 072 A000000 | 12 |
| 072 B000000 | 12 |
| 072 C000000 | 4684 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 728 |
| 072 G000000 | 150 |
| 072 H000000 | 0 |
| 072 I000000 | 42 |
| 072 J000000 | 38 |
| 072 K000000 | 0 |
| 072 L000000 | 35 |
| 072 M000000 | 52 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 42 |
| 072 S000000 | 80 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 112 |
| 072 X000000 | 1279 |
| 072 Y000000 | 394 |
| 072 Z000000 | 3811 |
| 072AA000000 | 3797 |

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072BB000000 0
 072CC010000 21907
 072CC020000 0
 072DD010000 3821
 072DD020000 0
 072EE000000 3045
 073 A010000 1.0000
 073 A020000 0.0000
 073 B000000 0.7900

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073 C000000 0.0000
 074 A000000 0
 074 B000000 491
 074 C000000 0
 074 D000000 0
 074 E000000 30461
 074 F000000 72118
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 652
 074 M000000 0
 074 N000000 103722
 074 O000000 0
 074 P000000 45
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 28174
 074 S000000 0
 074 T000000 75503
 074 U010000 3833
 074 U020000 0
 074 V010000 19.70
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 6
 074 Y000000 0
 075 A000000 0
 075 B000000 63834
 076 000000 17.87

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N

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077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 NATIONAL UNION INSURANCE CO. OF PITTSBURGH
080 C000000 13000
081 A000000 Y
081 B000000 14
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 1
086 A020000 9
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 00104H107
087 A030000 RIF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE PHILIP PREFONTAINE
TITLE ASST VICE PRESIDENT