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COLONIAL INTERMEDIATE HIGH INCOME FUND

Form NSAR-B

January 29, 2007

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001 A000000 COLONIAL INTERMEDIATE HIGH INCOME FUND  
001 B000000 811-5567  
001 C000000 6174263750  
002 A000000 ONE FINANCIAL CENTER  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02111  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 COLUMBIA MANAGEMENT ADVISORS, LLC  
008 B000001 A  
008 C000001 801-5930  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02110  
011 A000001 SHEARSON LEHMAN HUTTON INC.  
011 B000001 8-12324  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10285  
011 A000002 THOMSON MCKINNON SECURITIES INC.  
011 B000002 8-14150  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10005  
011 A000003 BUTCHER & SINGER INC.  
011 B000003 8-40599  
011 C010003 PHILADELPHIA  
011 C020003 PA  
011 C030003 19105  
012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02110  
014 A000001 BA SECURITES AUSTRALIA LIMITED  
014 B000001 8-99999  
014 A000002 BANC OF AMERICA FINANCE SERVICES, INC.  
014 B000002 8-99999

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014 A000003 BANC OF AMERICA INVESTMENT SERVICES, INC.  
014 B000003 8-42263  
014 A000004 BANC OF AMERICA SECURITIES - JAPAN, INC.  
014 B000004 8-99999  
014 A000005 BANC OF AMERICA SECURITIES (INDIA)  
014 B000005 8-99999  
014 A000006 BANC OF AMERICA SECURITIES ASIA LIMITED  
014 B000006 8-99999  
014 A000007 BANC OF AMERICA SECURITIES CANADA CO.  
014 B000007 8-99999  
014 A000008 BANC OF AMERICA SECURITIES IRELAND  
014 B000008 8-99999  
014 A000009 BANC OF AMERICA SECURITIES LIMITED  
014 B000009 8-99999  
014 A000010 BANC OF AMERICA SECURITIES LLC  
014 B000010 8-33805  
014 A000011 BANC OF AMERICA SECURITIES, CASA DE BOLSA  
014 B000011 8-99999  
014 A000012 BANC OF AMERICA SPECIALIST, INC.  
014 B000012 8-99999  
014 A000013 BANKBOSTON TRUST COMPANY LIMITED  
014 B000013 8-99999  
014 A000014 BOSTON SECURITIES S.A. SOCIEDAD DE BOLSA  
014 B000014 8-99999  
014 A000015 COLUMBIA MANAGEMENT DISTRIBUTORS, INC.  
014 B000015 8-30683  
014 A000016 FITZMAURICE INVESTMENT MANAGEMENT  
014 B000016 8-99999  
014 A000017 INVERSIONES BOSTON CORREDOR DE BOLSA LIMITADA  
014 B000017 8-99999  
015 A000001 CITIBANK, N.A.  
015 B000001 S  
015 C010001 BUENOS AIRES  
015 D010001 ARGENTINA  
015 E040001 X  
015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
PAGE 3  
015 A000004 HSBC BANK MIDDLE EAST  
015 B000004 S  
015 C010004 MANAMA  
015 D010004 BAHRAIN  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK  
015 B000005 S  
015 C010005 DHAKA  
015 D010005 BANGLADESH  
015 E040005 X  
015 A000006 FORTIS BANK NV-SA  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE

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015 B000007 S  
015 C010007 ABIDJAN, IVORY COAST  
015 D010007 BENIN  
015 E040007 X  
015 A000008 BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E040008 X  
015 A000009 CITIBANK, N.A.  
015 B000009 S  
015 C010009 LA PAZ  
015 D010009 BOLIVIA  
015 E040009 X  
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E040010 X  
015 A000011 CITIBANK, N.A.  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E040011 X  
015 A000012 ING BANK N.V.  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E040012 X  
015 A000013 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000013 S  
015 C010013 ABIDJAN, IVORY COAST  
015 D010013 BURKINA FASO  
015 E040013 X  
015 A000014 STATE STREET TRUST COMPANY CANADA  
PAGE 4  
015 B000014 S  
015 C010014 TORONTO  
015 D010014 CANADA  
015 E040014 X  
015 A000015 BANKBOSTON, N.A.  
015 B000015 S  
015 C010015 SANTIAGO  
015 D010015 CHILE  
015 E040015 X  
015 A000016 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000016 S  
015 C010016 SHANGHAI  
015 D010016 CHINA  
015 E040016 X  
015 A000017 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000017 S  
015 C010017 SHENZHEN  
015 D010017 CHINA  
015 E040017 X  
015 A000018 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000018 S  
015 C010018 BOGOTA  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT S.A.  
015 B000019 S

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015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVREDNA BANKA ZAGREB D.D.  
015 B000020 S  
015 C010020 ZAGREB  
015 D010020 CROATIA  
015 E040020 X  
015 A000021 CYPRUS POPULAR BANK LIMITED  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS  
015 E040021 X  
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000022 S  
015 C010022 PRAGUE  
015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 DANSKE BANK A/S  
015 B000023 S  
015 C010023 COPENHAGEN  
015 D010023 DENMARK  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
PAGE 5  
015 C010024 QUITO  
015 D010024 ECUADOR  
015 E040024 X  
015 A000025 HSBC BANK EGYPT S.A.E.  
015 B000025 S  
015 C010025 CAIRO  
015 D010025 EGYPT  
015 E040025 X  
015 A000026 HANSAPANK (HANSABANK)  
015 B000026 S  
015 C010026 TALLINN  
015 D010026 ESTONIA  
015 E040026 X  
015 A000027 EUROCLEAR  
015 B000027 S  
015 C010027 BRUSSELS  
015 D010027 EUROCLEAR  
015 E040027 X  
015 A000028 NORDEA BANK FINLAND PLC  
015 B000028 S  
015 C010028 HELSINKI  
015 D010028 FINLAND  
015 E040028 X  
015 A000029 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000029 S  
015 C010029 PARIS  
015 D010029 FRANCE  
015 E040029 X  
015 A000030 DRESDNER BANK AG  
015 B000030 S  
015 C010030 FRANKFURT  
015 D010030 GERMANY  
015 E040030 X  
015 A000031 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000031 S  
015 C010031 FRANKFURT

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015 D010031 GERMANY  
015 E040031 X  
015 A000032 BARCLAYS BANK OF GHANA LIMITED  
015 B000032 S  
015 C010032 ACCRA  
015 D010032 GHANA  
015 E040032 X  
015 A000033 NATIONAL BANK OF GREECE S.A.  
015 B000033 S  
015 C010033 ATHENS  
015 D010033 GREECE  
015 E040033 X  
015 A000034 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000034 S  
015 C010034 ABIDJAN, IVORY COAST

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015 D010034 GUINEA-BISSAU  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK  
015 B000035 S  
015 C010035 HONG KONG  
015 D010035 HONG KONG (SAR)  
015 E040035 X  
015 A000036 HVB BANK HUNGARY RT  
015 B000036 S  
015 C010036 BUDAPEST  
015 D010036 HUNGARY  
015 E040036 X  
015 A000037 ICEBANK LIMITED  
015 B000037 S  
015 C010037 REYKJAVIK  
015 D010037 ICELAND  
015 E040037 X  
015 A000038 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000038 S  
015 C010038 MUMBAI  
015 D010038 INDIA  
015 E040038 X  
015 A000039 DEUTSCHE BANK AG  
015 B000039 S  
015 C010039 MUMBAI  
015 D010039 INDIA  
015 E040039 X  
015 A000040 STANDARD CHARTERED BANK  
015 B000040 S  
015 C010040 JAKARTA  
015 D010040 INDONESIA  
015 E040040 X  
015 A000041 BANK OF IRELAND  
015 B000041 S  
015 C010041 DUBLIN  
015 D010041 IRELAND  
015 E040041 X  
015 A000042 BANK HAPOLIM B.M.  
015 B000042 S  
015 C010042 TEL AVIV  
015 D010042 ISRAEL  
015 E040042 X  
015 A000043 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000043 S  
015 C010043 MILAN  
015 D010043 ITALY

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015 E040043 X  
015 A000044 SCOTIABANK JAMAICA TRUST & MERCHANT BANK LTD  
015 B000044 S  
015 C010044 KINGSTON  
015 D010044 JAMAICA

PAGE 7

015 E040044 X  
015 A000045 THE FUJI BANK, LIMITED  
015 B000045 S  
015 C010045 TOKYO  
015 D010045 JAPAN  
015 E040045 X  
015 A000046 SUMITOMO MITSUI BANKING CORPORATION  
015 B000046 S  
015 C010046 TOKYO  
015 D010046 JAPAN  
015 E040046 X  
015 A000047 HSBC BANK MIDDLE EAST  
015 B000047 S  
015 C010047 AMMAN  
015 D010047 JORDAN  
015 E040047 X  
015 A000048 BARCLAYS BANK OF KENYA LIMITED  
015 B000048 S  
015 C010048 NAIROBI  
015 D010048 KENYA  
015 E040048 X  
015 A000049 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000049 S  
015 C010049 SEOUL  
015 D010049 REPUBLIC OF KOREA  
015 E040049 X  
015 A000050 A/S HANSABANKA  
015 B000050 S  
015 C010050 RIGA  
015 D010050 LATVIA  
015 E040050 X  
015 A000051 HSBC BANK MIDDLE EAST  
015 B000051 S  
015 C010051 BEIRUT  
015 D010051 LEBANON  
015 E040051 X  
015 A000052 VILNIAUS BANKAS AB  
015 B000052 S  
015 C010052 VILNIUS  
015 D010052 LITHUANIA  
015 E040052 X  
015 A000053 CLEARSTREAM BANKING  
015 B000053 S  
015 C010053 LUXEMBOURG  
015 D010053 LUXEMBOURG  
015 E040053 X  
015 A000054 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000054 S  
015 C010054 KUALA LUMPUR  
015 D010054 MALAYSIA  
015 E040054 X

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015 A000055 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000055 S  
015 C010055 ABIDJAN, IVORY COAST  
015 D010055 MALI

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015 E040055 X  
015 A000056 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000056 S  
015 C010056 PORT LOUIS  
015 D010056 MAURITIUS  
015 E040056 X  
015 A000057 BANCO NACIONAL DE MEXICO S.A.  
015 B000057 S  
015 C010057 MEXICO CITY  
015 D010057 MEXICO  
015 E040057 X  
015 A000058 BANQUE COMMERCIALE DU MAROC  
015 B000058 S  
015 C010058 CASABLANCA  
015 D010058 MOROCCO  
015 E040058 X  
015 A000059 STANDARD BANK NAMIBIA LIMITED  
015 B000059 S  
015 C010059 WINDHOEK  
015 D010059 NAMIBIA  
015 E040059 X  
015 A000060 FORTIS BANK (NEDERLAND) N.V.  
015 B000060 S  
015 C010060 AMSTERDAM  
015 D010060 NETHERLANDS  
015 E040060 X  
015 A000061 WESTPAC BANKING CORPORATION  
015 B000061 S  
015 C010061 WELLINGTON  
015 D010061 NEW ZEALAND  
015 E040061 X  
015 A000062 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000062 S  
015 C010062 ABIDJAN, IVORY COAST  
015 D010062 NIGER  
015 E040062 X  
015 A000063 STANBIC BANK NIGERIA LIMITED  
015 B000063 S  
015 C010063 LAGOS  
015 D010063 NIGERIA  
015 E040063 X  
015 A000064 NORDEA BANK NORGE ASA  
015 B000064 S  
015 C010064 OSLO  
015 D010064 NORWAY  
015 E040064 X  
015 A000065 HSBC BANK MIDDLE EAST  
PAGE 9  
015 B000065 S  
015 C010065 MUSCAT  
015 D010065 OMAN  
015 E040065 X  
015 A000066 DEUTSCHE BANK AG  
015 B000066 S  
015 C010066 KARACHI  
015 D010066 PAKISTAN  
015 E040066 X  
015 A000067 HSBC BANK MIDDLE EAST  
015 B000067 S  
015 C010067 RAMALLAH  
015 D010067 PALESTINE  
015 E040067 X

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015 A000068 BANKBOSTON, N.A.  
015 B000068 S  
015 C010068 PANAMA CITY  
015 D010068 PANAMA  
015 E040068 X  
015 A000069 CITIBANK, N.A.  
015 B000069 S  
015 C010069 LIMA  
015 D010069 PERU  
015 E040069 X  
015 A000070 STANDARD CHARTERED BANK  
015 B000070 S  
015 C010070 MANILA  
015 D010070 PHILIPPINES  
015 E040070 X  
015 A000071 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000071 S  
015 C010071 WARSAW  
015 D010071 POLAND  
015 E040071 X  
015 A000072 BANCO COMERCIAL PORTUGUES  
015 B000072 S  
015 C010072 LISBON  
015 D010072 PORTUGAL  
015 E040072 X  
015 A000073 CITIBANK, N.A.  
015 B000073 S  
015 C010073 SAN JUAN  
015 D010073 PUERTO RICO  
015 E040073 X  
015 A000074 HSBC BANK MIDDLE EAST  
015 B000074 S  
015 C010074 DOHA  
015 D010074 QATAR  
015 E040074 X  
015 A000075 ING BANK N.V.  
015 B000075 S  
PAGE 10  
015 C010075 BUCHAREST  
015 D010075 ROMANIA  
015 E040075 X  
015 A000076 CREDIT SUISSE FIRST BOSTON AO  
015 B000076 S  
015 C010076 MOSCOW  
015 D010076 RUSSIA  
015 E040076 X  
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000077 S  
015 C010077 ABIDJAN, IVORY COAST  
015 D010077 SENEGAL  
015 E040077 X  
015 A000078 THE DEVELOPMENT BANK OF SINGAPORE LIMITED  
015 B000078 S  
015 C010078 SINGAPORE  
015 D010078 SINGAPORE  
015 E040078 X  
015 A000079 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000079 S  
015 C010079 BRATISLAVA  
015 D010079 SLOVAK REPUBLIC  
015 E040079 X  
015 A000080 BANK AUSTRIA CREDITANSTALT D.D.



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015 B000080 S  
015 C010080 LJUBLJANA  
015 D010080 SLOVENIA  
015 E040080 X  
015 A000081 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000081 S  
015 C010081 JOHANNESBURG  
015 D010081 SOUTH AFRICA  
015 E040081 X  
015 A000082 SANTANDER CENTRAL HISPANO S.A.  
015 B000082 S  
015 C010082 MADRID  
015 D010082 SPAIN  
015 E040082 X  
015 A000083 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000083 S  
015 C010083 COLOMBO  
015 D010083 SRI LANKA  
015 E040083 X  
015 A000084 STANDARD BANK SWAZILAND LIMITED  
015 B000084 S  
015 C010084 MBABANE  
015 D010084 SWAZILAND  
015 E040084 X  
015 A000085 SKANDINAVISKA ENSKILDA BANKEN  
015 B000085 S  
015 C010085 STOCKHOLM  
    PAGE 11  
015 D010085 SWEDEN  
015 E040085 X  
015 A000086 UBS AG  
015 B000086 S  
015 C010086 ZURICH  
015 D010086 SWITZERLAND  
015 E040086 X  
015 A000087 CENTRAL TRUST OF CHINA  
015 B000087 S  
015 C010087 TAIPEI  
015 D010087 TAIWAN (R.O.C.)  
015 E040087 X  
015 A000088 STANDARD CHARTERED BANK  
015 B000088 S  
015 C010088 BANGKOK  
015 D010088 THAILAND  
015 E040088 X  
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000089 S  
015 C010089 ABIDJAN, IVORY COAST  
015 D010089 TOGO  
015 E040089 X  
015 A000090 REPUBLIC BANK LIMITED  
015 B000090 S  
015 C010090 PORT-OF-SPAIN  
015 D010090 TRINIDAD & TOBAGO  
015 E040090 X  
015 A000091 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000091 S  
015 C010091 TUNIS  
015 D010091 TUNISIA  
015 E040091 X  
015 A000092 CITIBANK, N.A.  
015 B000092 S

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015 C010092 ISTANBUL  
015 D010092 TURKEY  
015 E040092 X  
015 A000093 ING BANK UKRAINE  
015 B000093 S  
015 C010093 KIEV  
015 D010093 UKRAINE  
015 E040093 X  
015 A000094 HSBC BANK MIDDLE EAST  
015 B000094 S  
015 C010094 DUBAI  
015 D010094 UNITED ARAB EMIRATES  
015 E040094 X  
015 A000095 STATE STREET BANK AND TRUST COMPANY  
015 B000095 S  
015 C010095 LONDON  
015 D010095 UNITED KINGDOM  
PAGE 12  
015 E040095 X  
015 A000096 STATE STREET BANK AND TRUST COMPANY  
015 B000096 C  
015 C010096 BOSTON  
015 C020096 MA  
015 C030096 02110  
015 D010096 UNITED STATES  
015 E010096 X  
015 A000097 BANKBOSTON, N.A.  
015 B000097 S  
015 C010097 MONTEVIDEO  
015 D010097 URUGUAY  
015 E040097 X  
015 A000098 CITIBANK, N.A.  
015 B000098 S  
015 C010098 CARACAS  
015 D010098 VENEZUELA  
015 E040098 X  
015 A000099 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000099 S  
015 C010099 HO CHI MINH CITY  
015 D010099 VIETNAM  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 164  
019 C000000 COLUMBIAFD  
021 000000 0  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1140244  
022 D000001 0  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 4186  
022 D000002 3633  
022 A000003 SALOMON SMITH BARNEY CITIGROUP  
022 B000003 13-3082694  
022 C000003 4385  
022 D000003 1238  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3112953  
022 C000004 2609  
022 D000004 1698

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022 A000005 CS FIRST BOSTON CORP.  
022 B000005 13-5659485  
022 C000005 1076  
022 D000005 2969  
022 A000006 MERRILL LYNCH & CO., INC.  
022 B000006 13-5674085  
022 C000006 2353  
PAGE 13  
022 D000006 1465  
022 A000007 DEUTSCHE BANK AG  
022 B000007 13-6124068  
022 C000007 1689  
022 D000007 1728  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 1356  
022 D000008 1855  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 1826  
022 D000009 991  
022 A000010 UBS WARBURG  
022 B000010 13-3873456  
022 C000010 1926  
022 D000010 697  
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023 D000000 36331  
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048	A020000	0.000
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048	I020000	0.000
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048	J020000	0.000
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050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	N

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054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 N  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
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062 C000000 0.0  
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062 K000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 130.4  
062 Q000000 1.1  
PAGE 16  
062 R000000 4.1  
063 A000000 0  
063 B000000 7.7  
064 A000000 N  
064 B000000 N  
066 A000000 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  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

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070	G010000	Y	
070	G020000	N	
070	H010000	Y	
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070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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072	A000000	12	
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072	B000000		8379
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072	P000000		1559
072	Q000000		93
072	R000000		49
072	S000000		0
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072	V000000		0
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072	X000000		2502
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072	Z000000		6177
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072CC	020000		0
072DD	010000		7141
072DD	020000		0
072EE	000000		0

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073	A010000	0.3400
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074	O000000	2801
	PAGE	18
074	P000000	67
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	29548
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074	T000000	76433
074	U010000	21003
074	U020000	0
074	V010000	3.64
074	V020000	0.00
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074	X000000	639
074	Y000000	0
075	A000000	0
075	B000000	74989
076	000000	3.46
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077	B000000	Y
077	C000000	N
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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	Y
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	B000000	N/A
080	C000000	75000
081	A000000	Y

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081 B000000 151  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
PAGE 19  
086 A010000 0  
086 A020000 0  
086 B010000 0  
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086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
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087 A020000 195763107  
087 A030000 CIF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE PATRICE HURLEY  
TITLE VICE PRESIDENT