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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  
000 D000000 N  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 AEW REAL ESTATE INCOME FUND  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
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007 C012300 23  
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007 C013000 30  
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007 C013200 32  
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007 C017200 72  
007 C017300 73  
007 C017400 74  
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007 C017700 77  
007 C017800 78  
007 C017900 79  
007 C018000 80

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007 C018100 81  
007 C018200 82  
007 C018300 83  
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  
014 B000030 8-xxxxxx  
014 A000031 CAISSE D'EPARGNE ET DE PREVOYANCE AQUITAINE  
014 B000031 8-xxxxxx  
014 A000032 CAISSE D'EPARGNE ET DE PREVOYANCE D'AUVERGNE  
014 B000032 8-xxxxxx  
014 A000033 CAISSE D'EPARGNE ET DE PREVOYANCE DE BASSE  
014 B000033 8-xxxxxx  
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  
014 B000036 8-xxxxxx  
014 A000037 CAISSE D'EPARGNE ET DE PREVOYANCE DE ARDENNE  
014 B000037 8-xxxxxx  
014 A000038 CAISSE D'EPARGNE ET DE PREVOYANCE COTE D'AZUR  
014 B000038 8-xxxxxx  
014 A000039 CAISSE D'EPARGNE ET DE PREVOYANCE DE FLANDRE  
014 B000039 8-xxxxxx  
014 A000040 CAISSE D'EPARGNE ET DE PREVOYANCE DE COMTE  
014 B000040 8-xxxxxx  
014 A000041 CAISSE D'EPARGNE ET DE PREVOYANCE DE LA GUADE  
014 B000041 8-xxxxxx  
014 A000042 CAISSE D'EPARGNE ET DE PREVOYANCE DE HAUTE  
014 B000042 8-xxxxxx  
014 A000043 CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE NORD  
014 B000043 8-xxxxxx  
014 A000044 CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE OUES  
014 B000044 8-xxxxxx  
014 A000045 CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE PARI  
014 B000045 8-xxxxxx  
014 A000046 CAISSE D'EPARGNE ET DE PREVOYANCE DU LANGUEDO  
014 B000046 8-xxxxxx  
014 A000047 CAISSE D'EPARGNE ET DE PREVOYANCE DU LIMOUSIN  
014 B000047 8-xxxxxx  
014 A000048 CAISSE D'EPARGNE ET DE PREVOYANCE DE LOIRE  
014 B000048 8-xxxxxx  
014 A000049 CAISSE D'EPARGNE ET DE PREVOYANCE DE LORRAINE  
014 B000049 8-xxxxxx  
014 A000050 CAISSE D'EPARGNE ET DE PREVOYANCE MARTINIQUE  
014 B000050 8-xxxxxx  
014 A000051 CAISSE D'EPARGNE ET DE PREVOYANCE DE MIDI  
014 B000051 8-xxxxxx  
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-xxxxxx  
014 A000054 CAISSE D'EPARGNE ET DE PREVOYANCE DES L'ADOUR  
014 B000054 8-xxxxxx  
014 A000055 CAISSE D'EPARGNE ET DE PREVOYANCE DES HAINAUT  
014 B000055 8-xxxxxx  
014 A000056 CAISSE D'EPARGNE ET DE PREVOYANCE DES LOIRE  
014 B000056 8-xxxxxx  
014 A000057 CAISSE D'EPARGNE ET DE PREVOYANCE DES LORRAIN  
014 B000057 8-xxxxxx  
014 A000058 CAISSE D'EPARGNE ET DE PREVOYANCE PICARDIE  
014 B000058 8-xxxxxx  
014 A000059 CAISSE D'EPARGNE ET DE PREVOYANCE DE POITOU  
014 B000059 8-xxxxxx  
014 A000060 CAISSE D'EPARGNE ET DE PREVOYANCE DE PROVENCE

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014 B000060 8-xxxxxx  
014 A000061 CAISSE D'EPARGNE ET DE PREVOYANCE DE RHONE  
014 B000061 8-xxxxxx  
014 A000062 CAISSE D'EPARGNE ET DE PREVOYANCE DE VAL  
014 B000062 8-xxxxxx  
014 A000063 CAISSE DES DEPOTS ET CONSIGNATIONS  
014 B000063 8-xxxxxx  
014 A000064 CAISSE NATIONALE DES CAISSES D'EPARGNE  
014 B000064 8-xxxxxx  
014 A000065 CDC FINANCE - CDC IXIS  
014 B000065 8-xxxxxx  
014 A000066 CDC IXIS - LCF ROTSCCHILD MIDCAPS  
014 B000066 8-xxxxxx  
014 A000067 CDC URQUIJO  
014 B000067 8-xxxxxx  
014 A000068 CREDIT FONCIER BANQUE  
014 B000068 8-xxxxxx  
014 A000069 CREDIT FONCIER DE FRANCE  
014 B000069 8-xxxxxx  
014 A000070 CREDIT FONCIER DE MONACO  
014 B000070 8-xxxxxx  
014 A000071 CREDIT SAINT PIERRAIS  
014 B000071 8-xxxxxx  
014 A000072 EURO EMETTEURS FINANCE  
014 B000072 8-xxxxxx  
014 A000073 GERER INTERMEDIATION  
014 B000073 8-xxxxxx  
014 A000074 INCHAUSPE & CIE  
014 B000074 8-xxxxxx  
014 A000075 GRER CONSEIL  
014 B000075 8-xxxxxx  
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  
PAGE 10  
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  
PAGE 12  
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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022	B000007	13-3873456	
022	C000007	1250	
022	D000007	0	
022	A000008	SALOMON SMITH BARNEY, INC. (CITIGROUP)	
022	B000008	11-2418191	
022	C000008	810	
022	D000008	0	
022	A000009	CREDIT SUISSE FIRST BOSTON CORP.	
022	B000009	13-5659485	
022	C000009	750	
022	D000009	0	
022	A000010	BEAR, STEARNS & COS., INC.	
022	B000010	13-3299429	
022	C000010	667	
022	D000010	0	
023	C000000	706769	
023	D000000	1214	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
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025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	Y	
026	C000000	Y	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
	PAGE	15	
028	D020000	0	
028	D030000	0	
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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
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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  
 PAGE 17  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
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 062 L000000 0.0  
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 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