

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1994-03-02** | Period of Report: **1993-12-31**
SEC Accession No. **0000910180-94-000001**

([HTML Version](#) on [secdatabase.com](#))

FILER

LINDNER INVESTMENTS

CIK: **910180** | IRS No.: **431651254** | State of Incorpor.: **MA** | Fiscal Year End: **0630**
Type: **NSAR-A** | Act: **40** | File No.: **811-07932** | Film No.: **94514255**

Mailing Address
7711 CARONDELET AVE
ST LOUIS MO 63105

Business Address
7711 CARONDELET
STE 700
ST LOUIS MO 63105
3147275305

PAGE 1

000 A000000 12/31/93
000 C000000 910180
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 A
001 A000000 LINDNER INVESTMENTS
001 B000000 811-7932
001 C000000 3147275305
002 A000000 7711 CARONDELET, SUITE 700
002 B000000 CLAYTON
002 C000000 MO
002 D010000 63105
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 LINDNER UTILITY FUND
007 C030100 N
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
008 A00AA01 RYBACK MANAGEMENT CORPORATION
008 B00AA01 A
008 C00AA01 801-42309
008 D01AA01 CLAYTON
008 D02AA01 MO
008 D03AA01 63105
012 A00AA01 RYBACK MANAGEMENT CORPORATION
012 B00AA01 84-05414
012 C01AA01 CLAYTON
012 C02AA01 MO
012 C03AA01 63105
013 A00AA01 DELOITTE & TOUCHE
013 B01AA01 DAYTON
013 B02AA01 OH

013 B03AA01 45402
013 B04AA01 1788
015 A00AA01 MAGNA TRUST COMPANY

PAGE 2

015 B00AA01 C
015 C01AA01 CLAYTON
015 C02AA01 MO
015 C03AA01 63105
015 E01AA01 X
015 A00AA02 THE CHASE MANHATTAN BANK NA
015 B00AA02 C
015 C01AA02 NEW YORK
015 C02AA02 NY
015 C03AA02 10036
015 E04AA02 X
015 A00AA03 BOATMENS NATIONAL BANK
015 B00AA03 S
015 C01AA03 ST LOUIS
015 C02AA03 MO
015 C03AA03 63101
015 E01AA03 X
015 A00AA04 THE CHASE MANHATTAN BANK OF AUSTRALIA LIMITED
015 B00AA04 S
015 C01AA04 SYDNEY
015 D01AA04 AUSTRALIA
015 E04AA04 X
015 A00AA05 CREDITANSTALT-BANKVEREIN
015 B00AA05 S
015 C01AA05 VIENNA
015 D01AA05 AUSTRIA
015 D02AA05 A-1010
015 E04AA05 X
015 A00AA06 GENERALE BANQUE
015 B00AA06 S
015 C01AA06 BRUSSELS
015 D01AA06 BELGIUM
015 D02AA06 1000
015 E04AA06 X
015 A00AA07 ROYAL BANK OF CANADA
015 B00AA07 S
015 C01AA07 TORONTO
015 D01AA07 CANADA
015 D02AA07 M5J 2J5
015 E04AA07 X
015 A00AA08 DEN DANSKE BANK
015 B00AA08 S
015 C01AA08 COPENHAGEN
015 D01AA08 DENMARK
015 D02AA08 DK-1092
015 E04AA08 X

015 A00AA09 KANSALLIS-OSAKE-PANKKI
015 B00AA09 S
015 C01AA09 HELSINKI
015 D01AA09 FINLAND
015 D02AA09 00100

PAGE 3

015 E04AA09 X
015 A00AA10 BANQUE PARIBAS
015 B00AA10 S
015 C01AA10 PARIS
015 D01AA10 FRANCE
015 D02AA10 75078
015 E04AA10 X
015 A00AA11 THE CHASE MANHATTAN BANK NA (HONG KONG)
015 B00AA11 S
015 C01AA11 HONG KONG
015 D01AA11 HONG KONG
015 E04AA11 X
015 A00AA12 BANK OF IRELAND
015 B00AA12 S
015 C01AA12 DUBLIN
015 D01AA12 IRELAND
015 D02AA12 2
015 E04AA12 X
015 A00AA13 THE CHASE MANHATTAN BANK NA (MILAN)
015 B00AA13 S
015 C01AA13 MILAN
015 D01AA13 ITALY
015 D02AA13 20121
015 E04AA13 X
015 A00AA14 THE CHASE MANHATTAN BANK NA (TOKYO)
015 B00AA14 S
015 C01AA14 TOKYO
015 D01AA14 JAPAN
015 D02AA14 100
015 E04AA14 X
015 A00AA15 ABN-AMRO BANK N.V.
015 B00AA15 S
015 C01AA15 AMSTERDAM
015 D01AA15 THE NETHERLANDS
015 E04AA15 X
015 A00AA16 FIRST CHICAGO TRUST
015 B00AA16 S
015 C01AA16 NEW YORK
015 C02AA16 NY
015 C03AA16 10005
015 E01AA16 X
015 A00AA17 DEN NORSKE BANK
015 B00AA17 S
015 C01AA17 OSLO

015 D01AA17 NORWAY
015 D02AA17 N-0107
015 E04AA17 X
015 A00AA18 THE CHASE MANHATTAN BANK NA (SINGAPORE)
015 B00AA18 S
015 C01AA18 SINGAPORE
015 D01AA18 SINGAPORE

PAGE 4

015 E04AA18 X
015 A00AA19 CHASE MANHATTAN BANK ESPANA SA
015 B00AA19 S
015 C01AA19 MADRID
015 D01AA19 SPAIN
015 D02AA19 28006
015 E04AA19 X
015 A00AA20 UNION BANK OF SWITZERLAND
015 B00AA20 S
015 C01AA20 ZURICH
015 D01AA20 SWITZERLAND
015 D02AA20 8021
015 E04AA20 X
015 A00AA21 THE CHASE MANHATTAN BANK NA (LONDON)
015 B00AA21 S
015 C01AA21 LONDON
015 D01AA21 UNITED KINGDOM
015 D02AA21 EC2P 2HD
015 E04AA21 X
015 A00AA22 THE CHASE MANHATTAN BANK NA
015 B00AA22 S
015 C01AA22 KUALA LUMPUR
015 D01AA22 MALAYSIA
015 E04AA22 X
015 A00AA23 CHASE BANK A.G.
015 B00AA23 S
015 C01AA23 FRANKFURT
015 D01AA23 GERMANY
015 D02AA23 6000
015 E04AA23 X
015 A00AA24 CEDEL SA
015 B00AA24 S
015 C01AA24 LUXEMBOURG
015 D01AA24 LUXEMBOURG
015 E04AA24 X
015 A00AA25 SKANDINAVISKA ENSKILDA BANKEN
015 B00AA25 S
015 C01AA25 STOCKHOLM
015 D01AA25 SWEDEN
015 D02AA25 S-106 40
015 E04AA25 X
015 A00AA26 CITIBANK NA

015 B00AA26 S
 015 C01AA26 NEW YORK
 015 C02AA26 NY
 015 C03AA26 10000
 015 E01AA26 X
 015 A00AA27 OESTERREICHISCHE KONTROLLBANK AG
 015 B00AA27 S
 015 C01AA27 VIENNA
 015 D01AA27 AUSTRIA

 PAGE 5
 015 D02AA27 1010
 015 E04AA27 X
 015 A00AA28 CAISSE INTERPROFESSIONNELLE DE DEPOTS (CIK)
 015 B00AA28 S
 015 C01AA28 BRUSSELS
 015 D01AA28 BELGIUM
 015 D02AA28 1000
 015 E04AA28 X
 015 A00AA29 CANADIAN DEPOSITORY FOR SECURITIES LTD (CDS)
 015 B00AA29 S
 015 C01AA29 TORONTO
 015 D01AA29 CANADA
 015 D02AA29 M5H 2C9
 015 E04AA29 X
 015 A00AA30 VAERDIPAPIRCENTRALEN
 015 B00AA30 S
 015 C01AA30 COPENHAGEN
 015 D01AA30 DENMARK
 015 E04AA30 X
 015 A00AA31 SOCIETE INTERPROFESSIONNELLE POUR (SICOVAM)
 015 B00AA31 S
 015 C01AA31 PARIS
 015 D01AA31 FRANCE
 015 E04AA31 X
 015 A00AA32 MONTE TITOLI S.P.A.
 015 B00AA32 S
 015 C01AA32 MILAN
 015 D01AA32 ITALY
 015 E04AA32 X
 015 A00AA33 NEDERLANDS CENTRAAL INSTITUUT VOOR (NECIGEF)
 015 B00AA33 S
 015 C01AA33 AMSTERDAM
 015 D01AA33 THE NETHERLANDS
 015 E04AA33 X
 015 A00AA34 VERDIPAPIRSENTRALEN
 015 B00AA34 S
 015 C01AA34 OSLO
 015 D01AA34 NORWAY
 015 E04AA34 X
 015 A00AA35 CENTRAL DEPOSITORY PTE (CDP)

015 B00AA35 S
015 C01AA35 SINGAPORE
015 D01AA35 SINGAPORE
015 E04AA35 X
015 A00AA36 VARDEPAPPERSCENTRALEN (VPC)
015 B00AA36 S
015 C01AA36 SOLNA
015 D01AA36 SWEDEN
015 D02AA36 17118
015 E04AA36 X
015 A00AA37 SCHWEIZERISCHE EFFEKTEN-GIRO AG (SEGA)

PAGE 6

015 B00AA37 S
015 C01AA37 ZURICH
015 D01AA37 SWITZERLAND
015 D02AA37 CH-8022
015 E04AA37 X
015 A00AA38 KASSENVEREIN AKTIENGESELLSCHAFT
015 B00AA38 S
015 C01AA38 FRANKFURT
015 D01AA38 GERMANY
015 E04AA38 X
015 A00AA39 JAPAN SECURITIES DEPOSITORY CENTER (JASDEC)
015 B00AA39 S
015 C01AA39 TOKYO
015 D01AA39 JAPAN
015 E04AA39 X
015 A00AA40 CENTRAL CLEARING AND SETTLEMENT SYSTEM (CCASS)
015 B00AA40 S
015 C01AA40 HONG KONG
015 D01AA40 HONG KONG
015 E04AA40 X
015 A00AA41 NATIONAL BANK OF GREECE, SA, ATHENS
015 B00AA41 S
015 C01AA41 ATHENS
015 D01AA41 GREECE
015 E04AA41 X
015 A00AA42 CITIBANK BUDAPEST RT., BUDAPEST
015 B00AA42 S
015 C01AA42 BUDAPEST
015 D01AA42 HUNGARY
015 E04AA42 X
015 A00AA43 DELETE
015 A00AA44 NATIONAL NOMINEES LIMITED, AUKLAND
015 B00AA44 S
015 C01AA44 AUKLAND
015 D01AA44 NEW ZEALAND
015 E04AA44 X
015 A00AA45 CITIBANK, N.A., LIMA
015 B00AA45 S

015 C01AA45 LIMA
015 D01AA45 PERU
015 E04AA45 X
015 A00AA46 BANCO ESPIRITO SANTO E COMMERCIAL DE LISBOA
015 B00AA46 S
015 C01AA46 LISBON
015 D01AA46 PORTUGAL
015 E04AA46 X
015 A00AA47 FIRST NATIONAL BANK OF CHICAGO
015 B00AA47 S
015 C01AA47 CHICAGO
015 C02AA47 IL
015 C03AA47 60670

PAGE 7

015 C04AA47 0115
015 E01AA47 X
015 A00AA48 CITIBANK, N.A., CARACAS
015 B00AA48 S
015 C01AA48 CARACUS
015 D01AA48 VENEZUELA
015 E04AA48 X
015 A00AA49 THE CHASE MANHATTAN BANK, N.A., BUENOS AIRES
015 B00AA49 S
015 C01AA49 BUENOS AIRES
015 D01AA49 ARGENTINA
015 E04AA49 X
015 A00AA50 CHASE MANHATTAN BANK, N.A., ISTANBUL
015 B00AA50 S
015 C01AA50 ISTANBUL
015 D01AA50 TURKEY
015 E04AA50 X
015 A00AA51 CAJA DE VALORES, S A
015 B00AA51 S
015 C01AA51 BUENOS AIRES
015 D01AA51 ARGENTINA
015 E04AA51 X
015 A00AA52 INSTITUTO PARA EL DEPOSITO DE VALORES-INDEVAL
015 B00AA52 S
015 C01AA52 MEXICO
015 D01AA52 MEXICO
015 E04AA52 X
015 A00AA53 CENTRAL DE VALORES MOBILIARIOS (CENTRAL)
015 B00AA53 S
015 C01AA53 LISBON
015 D01AA53 PORTUGAL
015 E04AA53 X
015 A00AA54 SERVICIO DE COMPENSACION Y LIQUIDACION DE VAL
015 B00AA54 S
015 C01AA54 MADRID
015 D01AA54 SPAIN

015 E04AA54 X
015 A00AA55 THE CHASE MANHATTAN BANK, N.A., NEW YORK
015 B00AA55 S
015 C01AA55 MEXICO
015 D01AA55 MEXICO
015 E04AA55 X
015 A00AA56 SAO PAULO STOCK EXCHANGE (BOVESPA)
015 B00AA56 S
015 C01AA56 SAO PAULO
015 D01AA56 BRAZIL
015 E04AA56 X
015 A00AA57 PANKKIARKASTUS VIRASTO
015 B00AA57 S
015 C01AA57 HELSINKI
015 D01AA57 FINLAND

PAGE 8

015 E04AA57 X
015 A00AA58 KOREAN SECURITIES SETTLEMENT COPORATION
015 B00AA58 S
015 C01AA58 SEOUL
015 D01AA58 SOUTH KOREA
015 E04AA58 X
015 A00AA59 MALAYSIA CENTRAL DEPOSITORY, SDN BHD (MCD)
015 B00AA59 S
015 C01AA59 KUALA LUMPUR
015 D01AA59 MALAYSIA
015 E04AA59 X
015 A00AA60 STOCK EXCHANGE CLEARING HOUSE LTD.
015 B00AA60 S
015 C01AA60 ISRAEL
015 D01AA60 ISRAEL
015 E04AA60 X
015 A00AA61 CENTRAL DEPOSITORY SYSTEM
015 B00AA61 S
015 C01AA61 COLUMBO
015 D01AA61 SRI LANKA
015 E04AA61 X
015 A00AA62 TAIWAN SECURITIES CENTRAL DEPOSITORY CO, LTD
015 B00AA62 S
015 C01AA62 TAIPEI
015 D01AA62 TAIWAN
015 E04AA62 X
015 A00AA63 THE SHARES DEPOSITORY CENTER
015 B00AA63 S
015 C01AA63 BANGKOK
015 D01AA63 THAILAND
015 E04AA63 X
015 A00AA64 CHASE MANHATTAN BANK, N.A. SANTIAGO
015 B00AA64 S
015 C01AA64 SANTIAGO

015 D01AA64 CHILE
015 E04AA64 X
015 A00AA65 HONGKONG SHANGHAI BANKING CORPORATION, LTD
015 B00AA65 S
015 C01AA65 HONG KONG
015 D01AA65 CHINA- SHANGHAI
015 E04AA65 X
015 A00AA66 HONGKONG SHANGHAI BANKING CORPORATION, LTD
015 B00AA66 S
015 C01AA66 HONG KONG
015 D01AA66 CHINA SHENZHEN
015 E04AA66 X
015 A00AA67 CITITRUST COLUMBIA S.A. SOCIEDAD FIDUCIARIA
015 B00AA67 S
015 C01AA67 BOGOTA
015 D01AA67 COLOMBIA
015 E04AA67 X

PAGE 9

015 A00AA68 HONGKONG SHANGHAI BANKING CORPORATION, LTD
015 B00AA68 S
015 C01AA68 JAKARTA
015 D01AA68 INDONESIA
015 E04AA68 X
015 A00AA69 BANK LEUMI LE ISRAEL B.M.
015 B00AA69 S
015 C01AA69 ISRAEL
015 D01AA69 ISRAEL
015 E04AA69 X
015 A00AA70 ARAB BANK, PLC AMMAN
015 B00AA70 S
015 C01AA70 AMMAN
015 D01AA70 JORDON
015 E04AA70 X
015 A00AA71 CITIBANK, N.A.
015 B00AA71 S
015 C01AA71 KARACHI
015 D01AA71 PAKISTAN
015 E04AA71 X
015 A00AA72 HONGKONG SHANGHAI BANKING CORPORATION, LTD
015 B00AA72 S
015 C01AA72 MANILA
015 D01AA72 PHILIPPINES
015 E04AA72 X
015 A00AA73 HONGKONG SHANGHAI BANKING CORPORATION, LTD
015 B00AA73 S
015 C01AA73 SEOUL
015 D01AA73 SOUTH KOREA
015 E04AA73 X
015 A00AA74 HONGKONG SHANGHAI BANKING CORPORATION, LTD
015 B00AA74 S

015 C01AA74 COLUMBO
 015 D01AA74 SRI LANKA
 015 E04AA74 X
 015 A00AA75 CHASE MANHATTAN BANK, N.A.
 015 B00AA75 S
 015 C01AA75 TAIPEI
 015 D01AA75 TAIWAN
 015 E04AA75 X
 015 A00AA76 CHASE MANHATTAN BANK, N.A.
 015 B00AA76 S
 015 C01AA76 BANGKOK
 015 D01AA76 THAILAND
 015 E04AA76 X
 015 A00AA77 SHANGHAI SECURITIES CENTRAL CLEARING & REGIST
 015 B00AA77 S
 015 C01AA77 HONG KONG
 015 D01AA77 CHINA-SHANGHAI
 015 E04AA77 X
 015 A00AA78 SHENZHEN SECURITIES REGISTRATION CORPORATION

PAGE 10

015 B00AA78 S
 015 C01AA78 HONG KONG
 015 D01AA78 CHINA-SHENZHEN
 015 E04AA78 X
 018 00AA00 Y
 019 A00AA00 Y
 019 B00AA00 3
 019 C00AA00 LINDNERFUN
 020 A000001 MARQUETTE DEBARY CO, INC.
 020 B000001 13-2638166
 020 C000001 18
 020 A000002 MORGAN STANLEY & COMPANY
 020 B000002 37-6106184
 020 C000002 1
 020 A000003 CHAPIN DAVIS
 020 B000003 52-1715615
 020 C000003 1
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 21
 022 A000001 COMMERCE BANK
 022 B000001 43-0356370
 022 C000001 1787
 022 D000001 298
 022 A000002 MGI GROUP, INC.

022	B000002	43-1378868
022	C000002	298
022	D000002	99
022	A000003	BRAHMAN SECURITIES
022	B000003	13-3443542
022	C000003	238
022	D000003	0
022	A000004	SMITH BARNEY
022	B000004	13-1212900
022	C000004	55
022	D000004	9
022	A000005	MARQUETTE DEBARYCO, INC.
022	B000005	13-2638166
022	C000005	33
022	D000005	0
022	A000006	BT SECURITIES CORPORATION
022	B000006	13-3311934
022	C000006	25
022	D000006	0
022	C000007	0
022	D000007	0

PAGE 11

022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	2435
023	D000000	407
024	00AA00	N
025	D00AA01	0
025	D00AA02	0
025	D00AA03	0
025	D00AA04	0
025	D00AA05	0
025	D00AA06	0
025	D00AA07	0
025	D00AA08	0
026	A000000	Y
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	Y
028	A01AA00	0

028	A02AA00	0
028	A03AA00	0
028	A04AA00	0
028	B01AA00	100
028	B02AA00	0
028	B03AA00	0
028	B04AA00	0
028	C01AA00	0
028	C02AA00	0
028	C03AA00	0
028	C04AA00	0
028	D01AA00	576
028	D02AA00	0
028	D03AA00	0
028	D04AA00	0
028	E01AA00	3174
028	E02AA00	0
028	E03AA00	0
028	E04AA00	0
028	F01AA00	2829
028	F02AA00	0
028	F03AA00	113
028	F04AA00	0

PAGE 12

028	G01AA00	6678
028	G02AA00	0
028	G03AA00	113
028	G04AA00	0
028	H00AA00	0
029	00AA00	N
030	A00AA00	0
030	B00AA00	0.00
030	C00AA00	0.00
031	A00AA00	0
031	B00AA00	0
032	00AA00	0
033	00AA00	0
034	00AA00	N
035	00AA00	0
036	B00AA00	0
037	00AA00	N
038	00AA00	0
039	00AA00	N
040	00AA00	N
041	00AA00	N
042	A00AA00	0
042	B00AA00	0
042	C00AA00	0
042	D00AA00	0
042	E00AA00	0

042 F00AA00 0
042 G00AA00 0
042 H00AA00 0
043 00AA00 0
044 00AA00 0
045 00AA00 Y
046 00AA00 N
047 00AA00 Y
048 00AA00 0.000
048 A01AA00 50000
048 A02AA00 0.700
048 B01AA00 150000
048 B02AA00 0.600
048 C01AA00 0
048 C02AA00 0.000
048 D01AA00 0
048 D02AA00 0.000
048 E01AA00 0
048 E02AA00 0.000
048 F01AA00 0
048 F02AA00 0.000
048 G01AA00 0
048 G02AA00 0.000
048 H01AA00 0
048 H02AA00 0.000

PAGE 13

048 I01AA00 0
048 I02AA00 0.000
048 J01AA00 0
048 J02AA00 0.000
048 K01AA00 0
048 K02AA00 0.500
049 00AA00 N
050 00AA00 N
051 00AA00 N
052 00AA00 N
053 A00AA00 Y
053 B00AA00 Y
054 A00AA00 Y
054 B00AA00 Y
054 C00AA00 Y
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 N
054 H00AA00 Y
054 I00AA00 N
054 J00AA00 Y
054 K00AA00 N
054 L00AA00 Y

054 M00AA00 Y
054 N00AA00 N
054 O00AA00 N
055 A00AA00 N
055 B00AA00 N
056 00AA00 Y
057 00AA00 N
058 A00AA00 N
059 00AA00 Y
060 A00AA00 Y
060 B00AA00 Y
061 00AA00 3000
062 A00AA00 N
062 B00AA00 0.0
062 C00AA00 0.0
062 D00AA00 0.0
062 E00AA00 0.0
062 F00AA00 0.0
062 G00AA00 0.0
062 H00AA00 0.0
062 I00AA00 0.0
062 J00AA00 0.0
062 K00AA00 0.0
062 L00AA00 0.0
062 M00AA00 0.0
062 N00AA00 0.0
062 O00AA00 0.0

PAGE 14

062 P00AA00 0.0
062 Q00AA00 0.0
062 R00AA00 0.0
063 A00AA00 0
063 B00AA00 0.0
066 A00AA00 Y
066 B00AA00 N
066 C00AA00 N
066 D00AA00 N
066 E00AA00 N
066 F00AA00 Y
066 G00AA00 N
067 00AA00 N
068 A00AA00 N
068 B00AA00 N
069 00AA00 N
070 A01AA00 N
070 A02AA00 N
070 B01AA00 N
070 B02AA00 N
070 C01AA00 N
070 C02AA00 N

070 D01AA00 N
070 D02AA00 N
070 E01AA00 N
070 E02AA00 N
070 F01AA00 N
070 F02AA00 N
070 G01AA00 N
070 G02AA00 N
070 H01AA00 N
070 H02AA00 N
070 I01AA00 N
070 I02AA00 N
070 J01AA00 Y
070 J02AA00 Y
070 K01AA00 Y
070 K02AA00 N
070 L01AA00 Y
070 L02AA00 Y
070 M01AA00 Y
070 M02AA00 Y
070 N01AA00 N
070 N02AA00 N
070 O01AA00 Y
070 O02AA00 N
070 P01AA00 N
070 P02AA00 N
070 Q01AA00 N
070 Q02AA00 N
070 R01AA00 Y

PAGE 15

070 R02AA00 N
071 A00AA00 5662
071 B00AA00 70
071 C00AA00 2169
071 D00AA00 3
072 A00AA00 6
072 B00AA00 4
072 C00AA00 13
072 D00AA00 0
072 E00AA00 0
072 F00AA00 4
072 G00AA00 0
072 H00AA00 0
072 I00AA00 2
072 J00AA00 0
072 K00AA00 2
072 L00AA00 1
072 M00AA00 0
072 N00AA00 4
072 O00AA00 0

072	P00AA00	0
072	Q00AA00	0
072	R00AA00	0
072	S00AA00	2
072	T00AA00	0
072	U00AA00	0
072	V00AA00	0
072	W00AA00	3
072	X00AA00	18
072	Y00AA00	0
072	Z00AA00	-1
072	AA00AA00	0
072	BB00AA00	1
072	CC01AA00	119
072	CC02AA00	0
072	DD01AA00	0
072	DD02AA00	0
072	EE00AA00	0
073	A01AA00	0.0000
073	A02AA00	0.0000
073	B00AA00	0.0000
073	C00AA00	0.0000
074	A00AA00	75
074	B00AA00	0
074	C00AA00	1690
074	D00AA00	26
074	E00AA00	432
074	F00AA00	5251
074	G00AA00	0
074	H00AA00	0
074	I00AA00	0

PAGE 16

074	J00AA00	13
074	K00AA00	0
074	L00AA00	54
074	M00AA00	0
074	N00AA00	7541
074	O00AA00	807
074	P00AA00	3
074	Q00AA00	0
074	R01AA00	0
074	R02AA00	0
074	R03AA00	0
074	R04AA00	48
074	S00AA00	0
074	T00AA00	6683
074	U01AA00	631
074	U02AA00	0
074	V01AA00	10.59
074	V02AA00	0.00

074	W00AA00	0.0000
074	X00AA00	807
074	Y00AA00	0
075	A00AA00	0
075	B00AA00	2608
076	00AA00	0.00
077	A000000	N
078	000000	N
080	C00AA00	0
081	B00AA00	0
082	B00AA00	0
083	B00AA00	0
084	B00AA00	0
086	A010000	0
086	A020000	0
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
086	A01AA00	0
086	A02AA00	0
086	B01AA00	0
086	B02AA00	0
086	C01AA00	0
086	C02AA00	0
086	D01AA00	0
086	D02AA00	0

PAGE 17

086	E01AA00	0
086	E02AA00	0
086	F01AA00	0
086	F02AA00	0

SIGNATURE ERIC E RYBACK
TITLE PRESIDENT