

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A/A

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

Filing Date: **1994-03-02** | Period of Report: **1993-11-30**
SEC Accession No. **0000764860-94-000005**

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

FILER

FLAGSHIP TAX EXEMPT FUNDS TRUST

CIK: **764860** | Fiscal Year End: **0531**
Type: **NSAR-A/A** | Act: **40** | File No.: **811-04263** | Film No.: **94514169**

Business Address
*ONE FIRST NATIONAL PLZ
130 W SECOND ST STE 910
DAYTON OH 45402
5134610332*

PAGE 1

000 A000000 11/30/93
000 C000000 764860
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 3.0.a
000 J000000 U
001 A000000 FLAGSHIP TAX EXEMPT FUNDS TRUST
001 B000000 811-4263
001 C000000 5134610332
002 A000000 ONE FIRST NATIONAL PLAZA, SUITE 910
002 B000000 DAYTON
002 C000000 OH
002 D010000 45402
002 D020000 1506
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 45
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 51
019 C00AA00 FLAGSHIPXX
025 D00AA01 0
025 D00AA02 0
025 D00AA03 0
025 D00AA04 0
025 D00AA05 0
025 D00AA06 0
025 D00AA07 0
025 D00AA08 0
077 A000000 N
034 000100 Y
035 000100 2
036 A000100 Y
036 B000100 0
062 A000100 Y
062 B000100 0.0
062 C000100 0.0
062 D000100 0.0
062 E000100 0.0
062 F000100 0.0
062 G000100 0.0
062 H000100 0.0

062 I000100 0.0
062 J000100 0.0
062 K000100 0.0

PAGE 2

062 L000100 0.0
062 M000100 0.0
062 N000100 0.0
062 O000100 99.9
062 P000100 0.0
062 Q000100 0.0
062 R000100 0.0
071 A000100 120312
071 B000100 86009
071 C000100 195770
071 D000100 44
072 A000100 6
074 N000100 225364
074 T000100 217478
075 A000100 0
075 B000100 198552
062 A000200 Y
062 B000200 0.0
062 C000200 0.0
062 D000200 0.0
062 E000200 0.0
062 F000200 0.0
062 G000200 0.0
062 H000200 0.0
062 I000200 0.0
062 J000200 0.0
062 K000200 0.0
062 L000200 0.0
062 M000200 0.0
062 N000200 0.0
062 O000200 98.6
062 P000200 0.0
062 Q000200 0.0
062 R000200 0.0
071 A000200 57051
071 B000200 22896
071 C000200 246399
071 D000200 9
072 A000200 6
074 N000200 270047
074 T000200 266067
075 A000200 0
075 B000200 250191
062 A000300 Y
062 B000300 0.0
062 C000300 0.0

062 D000300 0.0
062 E000300 0.0
062 F000300 0.0
062 G000300 0.0
062 H000300 0.0

PAGE 3

062 I000300 0.0
062 J000300 0.0
062 K000300 0.0
062 L000300 0.0
062 M000300 0.0
062 N000300 0.0
062 O000300 100.7
062 P000300 0.0
062 Q000300 0.0
062 R000300 0.0
071 A000300 69915
071 B000300 12691
071 C000300 442084
071 D000300 3
072 A000300 6
074 N000300 489008
074 T000300 469179
075 A000300 0
075 B000300 448197
062 A000400 Y
062 B000400 0.0
062 C000400 0.0
062 D000400 0.0
062 E000400 0.0
062 F000400 0.0
062 G000400 0.0
062 H000400 0.0
062 I000400 0.0
062 J000400 0.0
062 K000400 0.0
062 L000400 0.0
062 M000400 0.0
062 N000400 0.0
062 O000400 99.7
062 P000400 0.0
062 Q000400 0.0
062 R000400 0.0
071 A000400 29301
071 B000400 14042
071 C000400 111282
071 D000400 13
072 A000400 6
074 N000400 124855
074 T000400 118521

075	A000400	0
075	B000400	112039
034	000500	Y
035	000500	0
036	A000500	Y
036	B000500	0
062	A000500	Y

PAGE 4

062	B000500	0.0
062	C000500	0.0
062	D000500	0.0
062	E000500	0.0
062	F000500	0.0
062	G000500	0.0
062	H000500	0.0
062	I000500	0.0
062	J000500	0.0
062	K000500	0.0
062	L000500	0.0
062	M000500	0.0
062	N000500	0.0
062	O000500	99.6
062	P000500	0.0
062	Q000500	0.0
062	R000500	0.0
071	A000500	36056
071	B000500	10682
071	C000500	180904
071	D000500	6
072	A000500	6
074	N000500	198225
074	T000500	191255
075	A000500	0
075	B000500	184066
034	000600	Y
035	000600	0
036	A000600	Y
036	B000600	0
062	A000600	Y
062	B000600	0.0
062	C000600	0.0
062	D000600	0.0
062	E000600	0.0
062	F000600	0.0
062	G000600	0.0
062	H000600	0.0
062	I000600	0.0
062	J000600	0.0
062	K000600	0.0
062	L000600	0.0

062	M000600	0.0
062	N000600	0.0
062	O000600	99.2
062	P000600	0.0
062	Q000600	0.0
062	R000600	0.0
071	A000600	16526
071	B000600	4533
071	C000600	101645

PAGE 5

071	D000600	4
072	A000600	6
074	N000600	111356
074	T000600	108733
075	A000600	0
075	B000600	104741
055	A000700	N
055	B000700	N
056	000700	Y
057	000700	N
062	A000700	N
062	B000700	0.0
062	C000700	0.0
062	D000700	0.0
062	E000700	0.0
062	F000700	0.0
062	G000700	0.0
062	H000700	0.0
062	I000700	0.0
062	J000700	0.0
062	K000700	0.0
062	L000700	0.0
062	M000700	0.0
062	N000700	0.0
062	O000700	0.0
062	P000700	0.0
062	Q000700	0.0
062	R000700	0.0
071	A000700	0
071	B000700	0
071	C000700	0
071	D000700	0
072	A000700	6
072	B000700	0
072	C000700	0
072	D000700	0
072	E000700	0
072	F000700	0
072	G000700	0
072	H000700	0

074	N000700	0
074	T000700	0
075	A000700	0
075	B000700	0
062	A000800	Y
062	B000800	0.0
062	C000800	0.0
062	D000800	0.0
062	E000800	0.0
062	F000800	0.0
062	G000800	0.0

PAGE 6

062	H000800	0.0
062	I000800	0.0
062	J000800	0.0
062	K000800	0.0
062	L000800	0.0
062	M000800	0.0
062	N000800	0.0
062	O000800	98.7
062	P000800	0.0
062	Q000800	0.0
062	R000800	0.0
071	A000800	17672
071	B000800	4834
071	C000800	81197
071	D000800	6
072	A000800	6
074	N000800	88151
074	T000800	85611
075	A000800	0
075	B000800	82101
062	A000900	Y
062	B000900	0.0
062	C000900	0.0
062	D000900	0.0
062	E000900	0.0
062	F000900	0.0
062	G000900	0.0
062	H000900	0.0
062	I000900	0.0
062	J000900	0.0
062	K000900	0.0
062	L000900	0.0
062	M000900	0.0
062	N000900	0.0
062	O000900	97.5
062	P000900	0.0
062	Q000900	0.0
062	R000900	0.0

071	A000900	9685
071	B000900	3281
071	C000900	30270
071	D000900	11
072	A000900	6
074	N000900	34195
074	T000900	34012
075	A000900	0
075	B000900	30731
034	001000	Y
035	001000	0
036	A001000	Y
036	B001000	0

PAGE 7

062	A001000	Y
062	B001000	0.0
062	C001000	0.0
062	D001000	0.0
062	E001000	0.0
062	F001000	0.0
062	G001000	0.0
062	H001000	0.0
062	I001000	0.0
062	J001000	0.0
062	K001000	0.0
062	L001000	0.0
062	M001000	0.0
062	N001000	0.0
062	O001000	98.4
062	P001000	0.0
062	Q001000	0.0
062	R001000	0.0
071	A001000	49777
071	B001000	31139
071	C001000	196085
071	D001000	16
072	A001000	6
074	N001000	210807
074	T001000	206729
075	A001000	0
075	B001000	198925
034	001100	Y
035	001100	0
036	A001100	Y
036	B001100	0
062	A001100	Y
062	B001100	0.0
062	C001100	0.0
062	D001100	0.0
062	E001100	0.0

062	F001100	0.0
062	G001100	0.0
062	H001100	0.0
062	I001100	0.0
062	J001100	0.0
062	K001100	0.0
062	L001100	0.0
062	M001100	0.0
062	N001100	0.0
062	O001100	98.0
062	P001100	0.0
062	Q001100	0.0
062	R001100	0.0
071	A001100	59752
071	B001100	4786

PAGE 8

071	C001100	339562
071	D001100	1
072	A001100	6
074	N001100	373821
074	T001100	371185
075	A001100	0
075	B001100	352252
062	A001200	Y
062	B001200	0.0
062	C001200	0.0
062	D001200	0.0
062	E001200	0.0
062	F001200	0.0
062	G001200	0.0
062	H001200	0.0
062	I001200	0.0
062	J001200	0.0
062	K001200	0.0
062	L001200	0.0
062	M001200	0.0
062	N001200	0.0
062	O001200	99.4
062	P001200	0.0
062	Q001200	0.0
062	R001200	0.0
071	A001200	48879
071	B001200	13702
071	C001200	163718
071	D001200	8
072	A001200	6
074	N001200	184878
074	T001200	181138
075	A001200	0
075	B001200	149170

062 A001300 Y
062 B001300 0.0
062 C001300 0.0
062 D001300 0.0
062 E001300 0.0
062 F001300 0.0
062 G001300 0.0
062 H001300 0.0
062 I001300 0.0
062 J001300 0.0
062 K001300 0.0
062 L001300 0.0
062 M001300 0.0
062 N001300 0.0
062 O001300 97.0
062 P001300 0.0
062 Q001300 0.0

PAGE 9

062 R001300 0.0
071 A001300 17983
071 B001300 10631
071 C001300 38927
071 D001300 27
072 A001300 6
074 N001300 43720
074 T001300 43340
075 A001300 0
075 B001300 40537
062 A001400 Y
062 B001400 0.0
062 C001400 0.0
062 D001400 0.0
062 E001400 0.0
062 F001400 0.0
062 G001400 0.0
062 H001400 0.0
062 I001400 0.0
062 J001400 0.0
062 K001400 0.0
062 L001400 0.0
062 M001400 0.0
062 N001400 0.0
062 O001400 98.6
062 P001400 0.0
062 Q001400 0.0
062 R001400 0.0
071 A001400 80172
071 B001400 54190
071 C001400 388404
071 D001400 14

072	A001400	6
074	N001400	417399
074	T001400	405810
075	A001400	0
075	B001400	395678
062	A001500	Y
062	B001500	0.0
062	C001500	0.0
062	D001500	0.0
062	E001500	0.0
062	F001500	0.0
062	G001500	0.0
062	H001500	0.0
062	I001500	0.0
062	J001500	0.0
062	K001500	0.0
062	L001500	0.0
062	M001500	0.0
062	N001500	0.0

PAGE 10

062	O001500	98.4
062	P001500	0.0
062	Q001500	0.0
062	R001500	26.0
071	A001500	47093
071	B001500	18738
071	C001500	79506
071	D001500	24
072	A001500	6
074	N001500	95362
074	T001500	92883
075	A001500	0
075	B001500	81703
062	A001600	Y
062	B001600	0.0
062	C001600	0.0
062	D001600	0.0
062	E001600	0.0
062	F001600	0.0
062	G001600	0.0
062	H001600	0.0
062	I001600	0.0
062	J001600	0.0
062	K001600	0.0
062	L001600	0.0
062	M001600	0.0
062	N001600	0.0
062	O001600	98.6
062	P001600	0.0
062	Q001600	0.0

062	R001600	0.0
071	A001600	145481
071	B001600	32619
071	C001600	639584
071	D001600	5
072	A001600	6
074	N001600	704951
074	T001600	695159
075	A001600	0
075	B001600	647460
062	A001700	Y
062	B001700	0.0
062	C001700	0.0
062	D001700	0.0
062	E001700	0.0
062	F001700	0.0
062	G001700	0.0
062	H001700	0.0
062	I001700	0.0
062	J001700	0.0
062	K001700	0.0

PAGE 11

062	L001700	0.0
062	M001700	0.0
062	N001700	0.0
062	O001700	97.3
062	P001700	0.0
062	Q001700	0.0
062	R001700	0.0
071	A001700	1930
071	B001700	537
071	C001700	3012
071	D001700	18
072	A001700	6
074	N001700	3949
074	T001700	3724
075	A001700	0
075	B001700	3207
062	A001800	Y
062	B001800	0.0
062	C001800	0.0
062	D001800	0.0
062	E001800	0.0
062	F001800	0.0
062	G001800	0.0
062	H001800	0.0
062	I001800	0.0
062	J001800	0.0
062	K001800	0.0
062	L001800	0.0

062	M001800	0.0
062	N001800	0.0
062	O001800	98.8
062	P001800	0.0
062	Q001800	0.0
062	R001800	0.0
071	A001800	7348
071	B001800	628
071	C001800	58755
071	D001800	1
072	A001800	6
074	N001800	64096
074	T001800	63430
075	A001800	0
075	B001800	59693
034	001900	Y
035	001900	1
036	A001900	Y
036	B001900	0
062	A001900	Y
062	B001900	0.0
062	C001900	0.0
062	D001900	0.0

PAGE 12

062	E001900	0.0
062	F001900	0.0
062	G001900	0.0
062	H001900	0.0
062	I001900	0.0
062	J001900	0.0
062	K001900	0.0
062	L001900	0.0
062	M001900	0.0
062	N001900	0.0
062	O001900	98.9
062	P001900	0.0
062	Q001900	0.0
062	R001900	0.0
071	A001900	44785
071	B001900	9655
071	C001900	211491
071	D001900	5
072	A001900	6
074	N001900	236918
074	T001900	232598
075	A001900	0
075	B001900	215868
062	A002000	Y
062	B002000	0.0
062	C002000	0.0

062	D002000	0.0
062	E002000	0.0
062	F002000	0.0
062	G002000	0.0
062	H002000	0.0
062	I002000	0.0
062	J002000	0.0
062	K002000	0.0
062	L002000	0.0
062	M002000	0.0
062	N002000	0.0
062	O002000	98.4
062	P002000	0.0
062	Q002000	0.0
062	R002000	0.0
071	A002000	3112
071	B002000	484
071	C002000	6997
071	D002000	7
072	A002000	6
074	N002000	8769
074	T002000	8362
075	A002000	0
075	B002000	7354
062	A002100	Y

PAGE 13

062	B002100	0.0
062	C002100	0.0
062	D002100	0.0
062	E002100	0.0
062	F002100	0.0
062	G002100	0.0
062	H002100	0.0
062	I002100	0.0
062	J002100	0.0
062	K002100	0.0
062	L002100	0.0
062	M002100	0.0
062	N002100	0.0
062	O002100	100.2
062	P002100	0.0
062	Q002100	0.0
062	R002100	0.0
071	A002100	21211
071	B002100	5483
071	C002100	40749
071	D002100	13
072	A002100	6
074	N002100	49346
074	T002100	47675

075	A002100	0
075	B002100	40583
062	A002200	Y
062	B002200	0.0
062	C002200	0.0
062	D002200	0.0
062	E002200	0.0
062	F002200	0.0
062	G002200	0.0
062	H002200	0.0
062	I002200	0.0
062	J002200	0.0
062	K002200	0.0
062	L002200	0.0
062	M002200	0.0
062	N002200	0.0
062	O002200	99.8
062	P002200	0.0
062	Q002200	0.0
062	R002200	0.0
071	A002200	14779
071	B002200	3617
071	C002200	24665
071	D002200	15
072	A002200	6
074	N002200	31495
074	T002200	30139

PAGE 14

075	A002200	0
075	B002200	24891
062	A002300	N
062	B002300	0.0
062	C002300	0.0
062	D002300	0.0
062	E002300	0.0
062	F002300	0.0
062	G002300	0.0
062	H002300	0.0
062	I002300	0.0
062	J002300	0.0
062	K002300	0.0
062	L002300	0.0
062	M002300	0.0
062	N002300	0.0
062	O002300	0.0
062	P002300	0.0
062	Q002300	0.0
062	R002300	0.0
071	A002300	0
071	B002300	0

071	C002300		0
071	D002300	0	
072	A002300	6	
072	B002300		0
072	C002300		0
072	D002300		0
072	E002300		0
072	F002300		0
072	G002300		0
072	H002300		0
074	N002300		0
074	T002300		0
075	A002300		0
075	B002300		0
062	A002400	N	
062	B002400	0.0	
062	C002400	0.0	
062	D002400	0.0	
062	E002400	0.0	
062	F002400	0.0	
062	G002400	0.0	
062	H002400	0.0	
062	I002400	0.0	
062	J002400	0.0	
062	K002400	0.0	
062	L002400	0.0	
062	M002400	0.0	
062	N002400	0.0	
062	O002400	0.0	

PAGE 15

062	P002400	0.0	
062	Q002400	0.0	
062	R002400	0.0	
071	A002400		0
071	B002400		0
071	C002400		0
071	D002400	0	
072	A002400	6	
072	B002400		0
072	C002400		0
072	D002400		0
072	E002400		0
072	F002400		0
072	G002400		0
072	H002400		0
074	N002400		0
074	T002400		0
075	A002400		0
075	B002400		0
062	A002500	N	

062	B002500	0.0
062	C002500	0.0
062	D002500	0.0
062	E002500	0.0
062	F002500	0.0
062	G002500	0.0
062	H002500	0.0
062	I002500	0.0
062	J002500	0.0
062	K002500	0.0
062	L002500	0.0
062	M002500	0.0
062	N002500	0.0
062	O002500	0.0
062	P002500	0.0
062	Q002500	0.0
062	R002500	0.0
071	A002500	0
071	B002500	0
071	C002500	0
071	D002500	0
072	A002500	6
072	B002500	0
072	C002500	0
072	D002500	0
072	E002500	0
072	F002500	0
072	G002500	0
072	H002500	0
074	N002500	0
074	T002500	0

PAGE 16

075	A002500	0
075	B002500	0
062	A002600	N
062	B002600	0.0
062	C002600	0.0
062	D002600	0.0
062	E002600	0.0
062	F002600	0.0
062	G002600	0.0
062	H002600	0.0
062	I002600	0.0
062	J002600	0.0
062	K002600	0.0
062	L002600	0.0
062	M002600	0.0
062	N002600	0.0
062	O002600	0.0
062	P002600	0.0

062	Q002600	0.0	
062	R002600	0.0	
071	A002600		0
071	B002600		0
071	C002600		0
071	D002600	0	
072	A002600	6	
072	B002600		0
072	C002600		0
072	D002600		0
072	E002600		0
072	F002600		0
072	G002600		0
072	H002600		0
074	N002600		0
074	T002600		0
075	A002600		0
075	B002600		0
062	A002700	N	
062	B002700	0.0	
062	C002700	0.0	
062	D002700	0.0	
062	E002700	0.0	
062	F002700	0.0	
062	G002700	0.0	
062	H002700	0.0	
062	I002700	0.0	
062	J002700	0.0	
062	K002700	0.0	
062	L002700	0.0	
062	M002700	0.0	
062	N002700	0.0	
062	O002700	0.0	

PAGE 17

062	P002700	0.0	
062	Q002700	0.0	
062	R002700	0.0	
071	A002700		0
071	B002700		0
071	C002700		0
071	D002700	0	
072	A002700	6	
072	B002700		0
072	C002700		0
072	D002700		0
072	E002700		0
072	F002700		0
072	G002700		0
072	H002700		0
074	N002700		0

074	T002700		0
075	A002700		0
075	B002700		0
062	A002800	N	
062	B002800		0.0
062	C002800		0.0
062	D002800		0.0
062	E002800		0.0
062	F002800		0.0
062	G002800		0.0
062	H002800		0.0
062	I002800		0.0
062	J002800		0.0
062	K002800		0.0
062	L002800		0.0
062	M002800		0.0
062	N002800		0.0
062	O002800		0.0
062	P002800		0.0
062	Q002800		0.0
062	R002800		0.0
071	A002800		0
071	B002800		0
071	C002800		0
071	D002800	0	
072	A002800	6	
072	B002800		0
072	C002800		0
072	D002800		0
072	E002800		0
072	F002800		0
072	G002800		0
072	H002800		0
074	N002800		0
074	T002800		0

PAGE 18

075	A002800		0
075	B002800		0
062	A002900	N	
062	B002900		0.0
062	C002900		0.0
062	D002900		0.0
062	E002900		0.0
062	F002900		0.0
062	G002900		0.0
062	H002900		0.0
062	I002900		0.0
062	J002900		0.0
062	K002900		0.0
062	L002900		0.0

062	M002900	0.0	
062	N002900	0.0	
062	O002900	0.0	
062	P002900	0.0	
062	Q002900	0.0	
062	R002900	0.0	
071	A002900		0
071	B002900		0
071	C002900		0
071	D002900	0	
072	A002900	6	
072	B002900		0
072	C002900		0
072	D002900		0
072	E002900		0
072	F002900		0
072	G002900		0
072	H002900		0
074	N002900		0
074	T002900		0
075	A002900		0
075	B002900		0
062	A003000	N	
062	B003000	0.0	
062	C003000	0.0	
062	D003000	0.0	
062	E003000	0.0	
062	F003000	0.0	
062	G003000	0.0	
062	H003000	0.0	
062	I003000	0.0	
062	J003000	0.0	
062	K003000	0.0	
062	L003000	0.0	
062	M003000	0.0	
062	N003000	0.0	
062	O003000	0.0	

PAGE 19

062	P003000	0.0	
062	Q003000	0.0	
062	R003000	0.0	
071	A003000		0
071	B003000		0
071	C003000		0
071	D003000	0	
072	A003000	6	
072	B003000		0
072	C003000		0
072	D003000		0
072	E003000		0

072	F003000		0
072	G003000		0
072	H003000		0
074	N003000		0
074	T003000		0
075	A003000		0
075	B003000		0
062	A003100	N	
062	B003100		0.0
062	C003100		0.0
062	D003100		0.0
062	E003100		0.0
062	F003100		0.0
062	G003100		0.0
062	H003100		0.0
062	I003100		0.0
062	J003100		0.0
062	K003100		0.0
062	L003100		0.0
062	M003100		0.0
062	N003100		0.0
062	O003100		0.0
062	P003100		0.0
062	Q003100		0.0
062	R003100		0.0
071	A003100		0
071	B003100		0
071	C003100		0
071	D003100	0	
072	A003100	6	
072	B003100		0
072	C003100		0
072	D003100		0
072	E003100		0
072	F003100		0
072	G003100		0
072	H003100		0
074	N003100		0
074	T003100		0

PAGE 20

075	A003100		0
075	B003100		0
062	A003200	N	
062	B003200		0.0
062	C003200		0.0
062	D003200		0.0
062	E003200		0.0
062	F003200		0.0
062	G003200		0.0
062	H003200		0.0

062	I003200	0.0	
062	J003200	0.0	
062	K003200	0.0	
062	L003200	0.0	
062	M003200	0.0	
062	N003200	0.0	
062	O003200	0.0	
062	P003200	0.0	
062	Q003200	0.0	
062	R003200	0.0	
071	A003200		0
071	B003200		0
071	C003200		0
071	D003200	0	
072	A003200	6	
072	B003200		0
072	C003200		0
072	D003200		0
072	E003200		0
072	F003200		0
072	G003200		0
072	H003200		0
074	N003200		0
074	T003200		0
075	A003200		0
075	B003200		0
062	A003300	N	
062	B003300	0.0	
062	C003300	0.0	
062	D003300	0.0	
062	E003300	0.0	
062	F003300	0.0	
062	G003300	0.0	
062	H003300	0.0	
062	I003300	0.0	
062	J003300	0.0	
062	K003300	0.0	
062	L003300	0.0	
062	M003300	0.0	
062	N003300	0.0	
062	O003300	0.0	

PAGE 21

062	P003300	0.0	
062	Q003300	0.0	
062	R003300	0.0	
071	A003300		0
071	B003300		0
071	C003300		0
071	D003300	0	
072	A003300	6	

072	B003300	0
072	C003300	0
072	D003300	0
072	E003300	0
072	F003300	0
072	G003300	0
072	H003300	0
074	N003300	0
074	T003300	0
075	A003300	0
075	B003300	0
062	A003400	N
062	B003400	0.0
062	C003400	0.0
062	D003400	0.0
062	E003400	0.0
062	F003400	0.0
062	G003400	0.0
062	H003400	0.0
062	I003400	0.0
062	J003400	0.0
062	K003400	0.0
062	L003400	0.0
062	M003400	0.0
062	N003400	0.0
062	O003400	0.0
062	P003400	0.0
062	Q003400	0.0
062	R003400	0.0
071	A003400	0
071	B003400	0
071	C003400	0
071	D003400	0
072	A003400	6
072	B003400	0
072	C003400	0
072	D003400	0
072	E003400	0
072	F003400	0
072	G003400	0
072	H003400	0
074	N003400	0
074	T003400	0

PAGE 22

075	A003400	0
075	B003400	0
062	A003500	N
062	B003500	0.0
062	C003500	0.0
062	D003500	0.0

062	E003500	0.0
062	F003500	0.0
062	G003500	0.0
062	H003500	0.0
062	I003500	0.0
062	J003500	0.0
062	K003500	0.0
062	L003500	0.0
062	M003500	0.0
062	N003500	0.0
062	O003500	0.0
062	P003500	0.0
062	Q003500	0.0
062	R003500	0.0
071	A003500	0
071	B003500	0
071	C003500	0
071	D003500	0
072	A003500	6
072	B003500	0
072	C003500	0
072	D003500	0
072	E003500	0
072	F003500	0
072	G003500	0
072	H003500	0
074	N003500	0
074	T003500	0
075	A003500	0
075	B003500	0
062	A003600	N
062	B003600	0.0
062	C003600	0.0
062	D003600	0.0
062	E003600	0.0
062	F003600	0.0
062	G003600	0.0
062	H003600	0.0
062	I003600	0.0
062	J003600	0.0
062	K003600	0.0
062	L003600	0.0
062	M003600	0.0
062	N003600	0.0
062	O003600	0.0
PAGE 23		
062	P003600	0.0
062	Q003600	0.0
062	R003600	0.0
071	A003600	0

071	B003600		0
071	C003600		0
071	D003600	0	
072	A003600	6	
072	B003600		0
072	C003600		0
072	D003600		0
072	E003600		0
072	F003600		0
072	G003600		0
072	H003600		0
074	N003600		0
074	T003600		0
075	A003600		0
075	B003600		0
062	A003700	N	
062	B003700	0.0	
062	C003700	0.0	
062	D003700	0.0	
062	E003700	0.0	
062	F003700	0.0	
062	G003700	0.0	
062	H003700	0.0	
062	I003700	0.0	
062	J003700	0.0	
062	K003700	0.0	
062	L003700	0.0	
062	M003700	0.0	
062	N003700	0.0	
062	O003700	0.0	
062	P003700	0.0	
062	Q003700	0.0	
062	R003700	0.0	
071	A003700		0
071	B003700		0
071	C003700		0
071	D003700	0	
072	A003700	6	
072	B003700		0
072	C003700		0
072	D003700		0
072	E003700		0
072	F003700		0
072	G003700		0
072	H003700		0
074	N003700		0
074	T003700		0
	PAGE	24	
075	A003700		0
075	B003700		0

062	A003800	N	
062	B003800		0.0
062	C003800		0.0
062	D003800		0.0
062	E003800		0.0
062	F003800		0.0
062	G003800		0.0
062	H003800		0.0
062	I003800		0.0
062	J003800		0.0
062	K003800		0.0
062	L003800		0.0
062	M003800		0.0
062	N003800		0.0
062	O003800		0.0
062	P003800		0.0
062	Q003800		0.0
062	R003800		0.0
071	A003800		0
071	B003800		0
071	C003800		0
071	D003800		0
072	A003800	6	
072	B003800		0
072	C003800		0
072	D003800		0
072	E003800		0
072	F003800		0
072	G003800		0
072	H003800		0
074	N003800		0
074	T003800		0
075	A003800		0
075	B003800		0
062	A003900	N	
062	B003900		0.0
062	C003900		0.0
062	D003900		0.0
062	E003900		0.0
062	F003900		0.0
062	G003900		0.0
062	H003900		0.0
062	I003900		0.0
062	J003900		0.0
062	K003900		0.0
062	L003900		0.0
062	M003900		0.0
062	N003900		0.0
062	O003900		0.0

062	P003900	0.0	
062	Q003900	0.0	
062	R003900	0.0	
071	A003900		0
071	B003900		0
071	C003900		0
071	D003900	0	
072	A003900	6	
072	B003900		0
072	C003900		0
072	D003900		0
072	E003900		0
072	F003900		0
072	G003900		0
072	H003900		0
074	N003900		0
074	T003900		0
075	A003900		0
075	B003900		0
062	A004000	N	
062	B004000	0.0	
062	C004000	0.0	
062	D004000	0.0	
062	E004000	0.0	
062	F004000	0.0	
062	G004000	0.0	
062	H004000	0.0	
062	I004000	0.0	
062	J004000	0.0	
062	K004000	0.0	
062	L004000	0.0	
062	M004000	0.0	
062	N004000	0.0	
062	O004000	0.0	
062	P004000	0.0	
062	Q004000	0.0	
062	R004000	0.0	
071	A004000		0
071	B004000		0
071	C004000		0
071	D004000	0	
072	A004000	6	
072	B004000		0
072	C004000		0
072	D004000		0
072	E004000		0
072	F004000		0
072	G004000		0
072	H004000		0

074 N004000 0
074 T004000 0

PAGE 26

075 A004000 0
075 B004000 0
045 004100 Y
046 004100 N
047 004100 Y
048 004100 0.500
048 A014100 0
048 A024100 0.000
048 B014100 0
048 B024100 0.000
048 C014100 0
048 C024100 0.000
048 D014100 0
048 D024100 0.000
048 E014100 0
048 E024100 0.000
048 F014100 0
048 F024100 0.000
048 G014100 0
048 G024100 0.000
048 H014100 0
048 H024100 0.000
048 I014100 0
048 I024100 0.000
048 J014100 0
048 J024100 0.000
048 K014100 0
048 K024100 0.000
049 004100 N
050 004100 N
051 004100 N
052 004100 N
053 A004100 Y
053 B004100 Y
053 C004100 Y
062 A004100 Y
062 B004100 0.0
062 C004100 0.0
062 D004100 0.0
062 E004100 0.0
062 F004100 0.0
062 G004100 0.0
062 H004100 0.0
062 I004100 0.0
062 J004100 0.0
062 K004100 0.0
062 L004100 0.0

062 M004100 0.0
062 N004100 0.0
062 O004100 103.3
062 P004100 0.0

PAGE 27

062 Q004100 0.0
062 R004100 0.0

070 A014100 Y
070 A024100 N
070 B014100 N
070 B024100 N
070 C014100 Y
070 C024100 N
070 D014100 N
070 D024100 N
070 E014100 Y
070 E024100 N
070 F014100 N
070 F024100 N
070 G014100 Y
070 G024100 N
070 H014100 N
070 H024100 N
070 I014100 N
070 I024100 N
070 J014100 Y
070 J024100 N
070 K014100 Y
070 K024100 N
070 L014100 N
070 L024100 N
070 M014100 N
070 M024100 N
070 N014100 N
070 N024100 N
070 O014100 Y
070 O024100 N
070 P014100 N
070 P024100 N
070 Q014100 N
070 Q024100 N
070 R014100 N
070 R024100 N

071 A004100 7889
071 B004100 2679
071 C004100 3639
071 D004100 74
072 A004100 5
072 B004100 87
072 C004100 0

072	D004100	0
072	E004100	0
072	F004100	9
072	G004100	0
072	H004100	0
074	N004100	5585

PAGE 28

074	T004100	5338
075	A004100	0
075	B004100	4475
062	A004200	N
062	B004200	0.0
062	C004200	0.0
062	D004200	0.0
062	E004200	0.0
062	F004200	0.0
062	G004200	0.0
062	H004200	0.0
062	I004200	0.0
062	J004200	0.0
062	K004200	0.0
062	L004200	0.0
062	M004200	0.0
062	N004200	0.0
062	O004200	0.0
062	P004200	0.0
062	Q004200	0.0
062	R004200	0.0
071	A004200	0
071	B004200	0
071	C004200	0
071	D004200	0
072	A004200	6
072	B004200	0
072	C004200	0
072	D004200	0
072	E004200	0
072	F004200	0
072	G004200	0
072	H004200	0
074	N004200	0
074	T004200	0
075	A004200	0
075	B004200	0
062	A004300	N
062	B004300	0.0
062	C004300	0.0
062	D004300	0.0
062	E004300	0.0
062	F004300	0.0

062 G004300 0.0
062 H004300 0.0
062 I004300 0.0
062 J004300 0.0
062 K004300 0.0
062 L004300 0.0
062 M004300 0.0
062 N004300 0.0

PAGE 29

062 O004300 0.0
062 P004300 0.0
062 Q004300 0.0
062 R004300 0.0
071 A004300 0
071 B004300 0
071 C004300 0
071 D004300 0
072 A004300 6
072 B004300 0
072 C004300 0
072 D004300 0
072 E004300 0
072 F004300 0
072 G004300 0
072 H004300 0
074 N004300 0
074 T004300 0
075 A004300 0
075 B004300 0
062 A004400 N
062 B004400 0.0
062 C004400 0.0
062 D004400 0.0
062 E004400 0.0
062 F004400 0.0
062 G004400 0.0
062 H004400 0.0
062 I004400 0.0
062 J004400 0.0
062 K004400 0.0
062 L004400 0.0
062 M004400 0.0
062 N004400 0.0
062 O004400 0.0
062 P004400 0.0
062 Q004400 0.0
062 R004400 0.0
071 A004400 0
071 B004400 0
071 C004400 0

071 D004400 0
072 A004400 6
072 B004400 0
072 C004400 0
072 D004400 0
072 E004400 0
072 F004400 0
072 G004400 0
072 H004400 0
074 N004400 0

PAGE 30

074 T004400 0
075 A004400 0
075 B004400 0

062 A004500 N
062 B004500 0.0
062 C004500 0.0
062 D004500 0.0
062 E004500 0.0
062 F004500 0.0
062 G004500 0.0
062 H004500 0.0
062 I004500 0.0
062 J004500 0.0
062 K004500 0.0
062 L004500 0.0
062 M004500 0.0
062 N004500 0.0
062 O004500 0.0
062 P004500 0.0
062 Q004500 0.0
062 R004500 0.0

071 A004500 0
071 B004500 0
071 C004500 0

071 D004500 0
072 A004500 6
072 B004500 0
072 C004500 0
072 D004500 0
072 E004500 0
072 F004500 0
072 G004500 0
072 H004500 0
074 N004500 0
074 T004500 0
075 A004500 0
075 B004500 0

SIGNATURE RICHARD P. DAVIS

TITLE

PRESIDENT