

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

INTERMEDIATE MUNI FUND INC

Form NSAR-B

March 01, 2005

PAGE 1
000 B000000 12/31/2004
000 C000000 882300
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INTERMEDIATE MUNI FUND, INC.
001 B000000 811-6506
001 C000000 8004512010
002 A000000 125 BROAD STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
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
008 A000001 SMITH BARNEY FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-8314
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
010 A00AA01 DELETE
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-8177
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10004
012 A000001 PFPC GLOBAL FUND SERVICES
012 B000001 84-1761
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
012 C040001 8030
013 A000001 KPMG LLP
PAGE 2
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ACCI SECURITIES, INC.
014 B000001 8-0
014 A000002 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

014 B000002 8-0
014 A000003 CALIFORNIA COMMERCE BANC SECURITIES, INC.
014 B000003 8-0
014 A000004 CASA DE BOLSA BANEMEX, S.A. DE C.V.
014 B000004 8-0
014 A000005 CHEAPSIDE (SSL) LTD.
014 B000005 8-0
014 A000006 CITI VALORES DE EL SALVADOR S.A. DE C.V.
014 B000006 8-0
014 A000007 CITIBANK (SWITZERLAND)
014 B000007 8-0
014 A000008 CITIBANK AGENCIA DE VALORES S.A.
014 B000008 8-0
014 A000009 CITIBANK MERCADO DE CAPITALAS, CA CITMERCA
014 B000009 8-0
014 A000010 CITIBANK SECURITIES (TAIWAN) LTD.
014 B000010 8-0
014 A000011 CITIBANK-CORRETORA DE CAMBRIO
014 B000011 8-0
014 A000012 CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES
014 B000012 8-0
014 A000013 CITICORP BROKERAGE (INDIA) LTD.
014 B000013 8-0
014 A000014 CITICORP CAPITAL MARKETS AUSTRALIA LTD.
014 B000014 8-0
014 A000015 CITICORP CAPITAL MARKETS LTD.
014 B000015 8-0
014 A000016 CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA
014 B000016 8-0
014 A000017 CITICORP CAPITAL MARKETS URUGUAY S.A.
014 B000017 8-0
014 A000018 CITICORP CAPITAL PHILLIPPINES, INC.
014 B000018 8-0
014 A000019 CITICORP FINANCIAL SERVICES CORP.
014 B000019 8-0
014 A000020 CITICORP INVESTMENT BANK (SINGAPORE) LTD.
014 B000020 8-0
014 A000021 CITICORP INVESTMENT SERVICES
014 B000021 8-40802
014 A000022 CITICORP MERCHANT BANK LTD.
014 B000022 8-0
014 A000023 CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA
014 B000023 8-0
014 A000024 CITICORP SECURITIES (JAPAN) LTD.
014 B000024 8-0
PAGE 3
014 A000025 CITICORP SECURITIES (THAILAND) LTD.
014 B000025 8-0
014 A000026 CITICORP SECURITIES ASIA PACIFIC LTD.
014 B000026 8-0
014 A000027 CITICORP SECURITIES BOLIVIA S.A.
014 B000027 8-0
014 A000028 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B000028 8-0
014 A000029 CITICORP SECURITIES SERVICES, INC.
014 B000029 8-0
014 A000030 CITICORP SECURITIES WEST AFRICA
014 B000030 8-0
014 A000031 CITICORP VALORES S.A. SOCIEDAD DE BOLSA
014 B000031 8-0
014 A000032 CITIGROUP (CHILE) S.A. CORREDORES DE BOLSA
014 B000032 8-0

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

014 A000033 CITIGROUP ASSET MANAGEMENT AUSTRALIA LTD.
014 B000033 8-0
014 A000034 CITIGROUP GLOBAL MARKETS (GUERNSEY) LTD.
014 B000034 8-0
014 A000035 CITIGROUP GLOBAL MARKETS (PROPRIETARY) LTD.
014 B000035 8-0
014 A000036 CITIGROUP GLOBAL MARKETS ASIA LTD.
014 B000036 8-0
014 A000037 CITIGROUP GLOBAL MARKETS AUSTRALIA FIXED INC
014 B000037 8-0
014 A000038 CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LTD.
014 B000038 8-0
014 A000039 CITIGROUP GLOBAL MARKETS CANADA INC.
014 B000039 8-0
014 A000040 CITIGROUP MARKETS DEUTSCHLAND AG
014 B000040 8-0
014 A000041 CITIGROUP GLOBAL MARKETS INC.
014 B000041 8-8177
014 A000042 CITIGROUP GLOBAL MARKETS INDIA PRIVATE LTD.
014 B000042 8-0
014 A000043 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
014 B000043 8-0
014 A000044 CITIGROUP GLOBAL MARKETS LTD.
014 B000044 8-0
014 A000045 CITIGROUP GLOBAL MARKETS MALAYSIA SDN. BHD.
014 B000045 8-0
014 A000046 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE
014 B000046 8-0
014 A000047 CITIGROUP GLOBAL MARKETS NEW ZEALAND LTD.
014 B000047 8-0
014 A000048 CITIGROUP GLOBAL MARKETS PUERTO RICO INC.
014 B000048 8-0
014 A000049 CITIGROUP GLOBAL MARKETS REPRESENTACOE S LTD.
014 B000049 8-0
014 A000050 CITIGROUP GLOBAL MARKETS SINGAPORE MERCHANT
PAGE 4
014 B000050 8-0
014 A000051 CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.
014 B000051 8-0
014 A000052 CITIGROUP GLOBAL MARKETS TAIWAN LTD.
014 B000052 8-0
014 A000053 CITIGROUP GLOBAL MARKETS U.K. EQUITY LTD.
014 B000053 8-0
014 A000054 CITINVERSIONES DE TITULOS Y VALORES S.A.
014 B000054 8-0
014 A000055 CITINVERSIONES, S.A.
014 B000055 8-0
014 A000056 CITISECURITES LTD.
014 B000056 8-0
014 A000057 CITISTREET ADVISORS LLC
014 B000057 8-0
014 A000058 CITISTREET EQUITIES LLC
014 B000058 8-0
014 A000059 CITITRADING S.A. CASA DE VALORES
014 B000059 8-0
014 A000060 CITIVALORES DE HONDURAS, S.A.
014 B000060 8-0
014 A000061 CITIVALORES PUESTO DE BOLSA, S.A.
014 B000061 8-0
014 A000062 CITIVALORES S.A. COMISIONISTA DE BOLSA
014 B000062 8-0
014 A000063 CITIVALORES, S.A. (GUATEMALA)

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

014 B000063 8-0
014 A000064 CITIVALORES, S.A. (PANAMA CITY)
014 B000064 8-0
014 A000065 DOM MAKLERSKI BANKU HANDLOWEGO S.A.
014 B000065 8-0
014 A000066 JAPANCROSS SECURITIES CO., LTD.
014 B000066 8-0
014 A000067 LATIN AMERICAN INVESTMENT BANK BAHAMAS LTD.
014 B000067 8-0
014 A000068 NIKKO CITIGROUP LTD.
014 B000068 8-0
014 A000069 PFS DISTRIBUTORS, INC.
014 B000069 8-0
014 A000070 PFS INVESTMENTS INC.
014 B000070 8-0
014 A000071 PFSL INVESTMENTS CANADA LTD.
014 B000071 8-0
014 A000072 PT SALOMON SMITH BARNEY INDONESIA
014 B000072 8-0
014 A000073 PT CITIGROUP SECURITIES INDONESIA
014 B000073 8-0
014 A000074 SALOMON REINVESTMENT COMPANY, INC.
014 B000074 8-0
014 A000075 SALOMON SMITH BARNEY ASIA LTD.
014 B000075 8-0

PAGE 5

014 A000076 SALOMON SMITH BARNEY SECURITIES ASIA LTD.
014 B000076 8-0
014 A000077 SALOMON SWAPCO INC.
014 B000077 8-0
014 A000078 SMITH BARNEY CITIGROUP AUSTRALIA PTY LTD.
014 B000078 8-0
014 A000079 THE GENEVA COMPANIES INC.
014 B000079 8-0
014 A000080 TOWER SQUARE SECURITIES, INC.
014 B000080 8-0
014 A000081 TRAVELERS DISTRIBUTION LLC
014 B000081 8-0
014 A000082 ZAO CITIGROUP GLOBAL MARKETS
014 B000082 8-0
014 A00AA01 CITIGROUP GLOBAL MARKETS INC.
014 B00AA01 8-8177
014 A00AA02 CITICORP INVESTMENT SERVICES
014 B00AA02 8-40802
014 A00AA03 ACCI SECURITIES, INC.
014 B00AA03 8-0
014 A00AA04 DELETE
014 A00AA05 ACCIONES Y VALORES DE MEXICO, S.A. DE C.V.
014 B00AA05 8-0
014 A00AA06 BANAMEX INVESTMENT LTD.
014 B00AA06 8-0
014 A00AA07 CALIFORNIA COMMERCE BANC SECURITES, INC.
014 B00AA07 8-0
014 A00AA08 CITIBANK INVESTMENT AND SECURITIES RT.
014 B00AA08 8-0
014 A00AA09 CITICORP BROKERAGE (INDIA) LTD.
014 B00AA09 8-0
014 A00AA10 CITICORP FINANCIAL SERVICES CORP.
014 B00AA10 8-0
014 A00AA11 CITICORP INTERNATIONAL LTD.
014 B00AA11 8-0
014 A00AA12 CITICORP INTERNATIONAL SECURITIES LTD.

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

014 B00AA12 8-0
014 A00AA13 CITICORP INVESTMENT BANK (SINGAPORE) LTD.
014 B00AA13 8-0
014 A00AA14 TRAVELERS DISTRIBUTION CO.
014 B00AA14 8-0
014 A00AA15 CITICORP SECURITIES INTERNATIONAL (RP) INC.
014 B00AA15 8-0
014 A00AA16 CITICORP SECURITIES SERVICES, INC
014 B00AA16 8-0
014 A00AA17 CITIVERSIONES, S.A.
014 B00AA17 8-0
014 A00AA18 CITISTREET ADVISORS LLC
014 B00AA18 8-0
014 A00AA19 CITISTREET EQUITIES LLC
014 B00AA19 8-0
PAGE 6
014 A00AA20 CITISTREET MORTGAGE SERVICES, INC
014 B00AA20 8-0
014 A00AA21 HANNURI SECURITIES AND INVESTMENT CO., LTD.
014 B00AA21 8-0
014 A00AA22 NIKKO SALOMON SMITH BARNEY LTD.
014 B00AA22 8-0
014 A00AA23 P.T. CITICORP SECURITIES INDONESIA
014 B00AA23 8-0
014 A00AA24 PFS DISTRIBUTORS, INC.
014 B00AA24 8-0
014 A00AA25 PFS INVESTMENTS INC.
014 B00AA25 8-0
014 A00AA26 PT SALOMON SMITH BARNEY NUSA SECURITIES
014 B00AA26 8-0
014 A00AA27 SALOMON BROTHERS AG
014 B00AA27 8-0
014 A00AA28 SALOMON BROTHERS INTERNATIONAL LTD.
014 B00AA28 8-0
014 A00AA29 SALOMON BROTHERS UK EQUITY LTD.
014 B00AA29 8-0
014 A00AA30 SALOMON BROTHERS UK LTD.
014 B00AA30 8-0
014 A00AA31 SALOMON REINVESTMENT CO. INC.
014 B00AA31 8-0
014 A00AA32 SAL SMITH BARNEY AUSTRALIA CAP. MKTS. PTY LTD
014 B00AA32 8-0
014 A00AA33 SAL SMITH BARNEY AUSTRALIA CORP. FINANCE PTY
014 B00AA33 8-0
014 A00AA34 SAL SMITH BARNEY AUSTRALIA SECURITIES PTY
014 B00AA34 8-0
014 A00AA35 SALOMON SMITH BARNEY HONG KONG LTD.
014 B00AA35 8-0
014 A00AA36 SALOMON SMITH BARNEY NEW ZEALAND LTD.
014 B00AA36 8-0
014 A00AA37 SALOMON SMITH BARNEY SECURITIES (TAIWAN) LTD.
014 B00AA37 8-0
014 A00AA38 SALOMON SMITH BARNEY SINGAPORE PLC. LTD.
014 B00AA38 8-0
014 A00AA39 SCHRODER & CO. INC.
014 B00AA39 8-0
014 A00AA40 SUD ACCIONES Y VALORES, SOCIEDAD DE BOLSA, SA
014 B00AA40 8-0
014 A00AA41 J. HENRY SCHRODER (GUERNSEY) LTD.
014 B00AA41 8-0
014 A00AA42 J. HENRY SCHRODER S.V., S.A.
014 B00AA42 8-0

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

014 A00AA43 PT SCHRODERS INDONESIA
014 B00AA43 8-0
014 A00AA44 SCHRODER JAPAN LTD.
014 B00AA44 8-0
014 A00AA45 SCHRODER SECURITIES (SWITZERLAND) LTD.

PAGE 7

014 B00AA45 8-0
014 A00AA46 SCHRODER SECURITIES LTD.
014 B00AA46 8-0
014 A00AA47 SCHRODER U.S. SECURITIES LTD.
014 B00AA47 8-0
014 A00AA48 CITISTREET ADVISORS LLC
014 B00AA48 8-0
014 A00AA49 SMITH BARNEY INVESTORS, L.P.
014 B00AA49 8-0
014 A00AA50 TOWER SQUARE SECURITIES. INC.
014 B00AA50 8-0
014 A00AA51 ZAO SALOMON BROTHERS
014 B00AA51 8-0
014 A00AA52 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
018 00AA00 Y
019 A000000 Y
019 B000000 219
019 C000000 BARNEYOOOO
019 A00AA00 Y
019 B00AA00 224
019 C00AA00 BARNEYOOOO
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 BEAR STEARNS SECURITIES CORP.
022 B000001 13-3299429
022 C000001 5494
022 D000001 6999
022 A000002 JP MORGAN & CHASE CO.
022 B000002 13-3112953
022 C000002 5059
022 D000002 3900
022 A000003 LEHMAN BROTHERES INC.
022 B000003 13-2518466
022 C000003 6352
022 D000003 2400

PAGE 8

022 A000004 BANK OF NEW YORK
022 B000004 13-5160382
022 C000004 3710
022 D000004 4233

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

022 A000005 EDWARDS A G SONS INC.
022 B000005 43-1825172
022 C000005 4950
022 D000005 1224
022 A000006 ABN AMRO INC.
022 B000006 13-3227945
022 C000006 1689
022 D000006 3664
022 A000007 PRAGER, SEALY & CO., LLC
022 B000007 94-3057440
022 C000007 3014
022 D000007 2053
022 A000008 GOLDMAN SACHS + CO
022 B000008 36-4298373
022 C000008 1425
022 D000008 3176
022 A000009 FIRST SOUTHWEST COMPANY
022 B000009 75-0708002
022 C000009 2435
022 D000009 2049
022 A000010 SAMUEL A. RAMIREZ & CO.
022 B000010 13-2638166
022 C000010 3154
022 D000010 1070
023 C000000 51398
023 D000000 54772
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
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
PAGE 9
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
028 D020000 0
028 D030000 0
028 D040000 0

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

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
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	0.600	
	PAGE	10	
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
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	

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
	PAGE	11	
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
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		133.1
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		11.2
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	N	
070	K020000	N	
070	L010000	N	
070	L020000	N	
	PAGE	12	
070	M010000	N	
070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		59598
071	B000000		62332
071	C000000		188666
071	D000000		32
072	A000000	12	
072	B000000		10542
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1154
072	G000000		0
072	H000000		0
072	I000000		51
072	J000000		38
072	K000000		0
072	L000000		30
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		27
072	S000000		35
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		182
072	X000000		1522
072	Y000000		0
072	Z000000		9020
072AA	000000		0
072BB	000000		2872

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

072CC010000 0
 072CC020000 402
 072DD010000 9171
 072DD020000 0
 072EE000000 0
 073 A010000 0.6120
 073 A020000 0.0000

PAGE 13

073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 34
 074 B000000 0
 074 C000000 0
 074 D000000 187123
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 805
 074 K000000 0
 074 L000000 3280
 074 M000000 0
 074 N000000 191242
 074 O000000 0
 074 P000000 97
 074 Q000000 50000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 602
 074 S000000 0
 074 T000000 140543
 074 U010000 14033
 074 U020000 0
 074 V010000 10.02
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 159
 074 Y000000 59610
 075 A000000 0
 075 B000000 142264
 076 000000 9.36

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

PAGE 14

077 Q010000 N
 077 Q020000 N

Edgar Filing: INTERMEDIATE MUNI FUND INC - Form NSAR-B

077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE CO.
080 C000000 145000
081 A000000 Y
081 B000000 218
082 A000000 Y
082 B000000 100
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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
087 A010000 INTERMEDIATE MUNI FUND, INC.
087 A020000 45880P104
087 A030000 SBI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ROBERT BRAULT
TITLE TREASURER