

Edgar Filing: COLONIAL HIGH INCOME MUNICIPAL TRUST - Form NSAR-A

COLONIAL HIGH INCOME MUNICIPAL TRUST

Form NSAR-A

July 27, 2001

PAGE 1
000 A000000 05/31/2001
000 C000000 0000845606
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COLONIAL HIGH INCOME MUNICIPAL TRUST
001 B000000 811-5754
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
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 COLONIAL MANAGEMENT ASSOCIATES, INC.
008 B000001 A
008 C000001 801-2019
008 D010001 BOSTON
008 D020001 MA
008 D030001 02111
011 A000001 PAINWEBBER INCORPORATED
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10019
011 A000002 A.G. EDWARDS & SONS, INC.
011 B000002 8-13580
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 THOMSON MCKINNON SECURITIES INC.
011 B000003 8-14450
011 C010003 NEW YORK
PAGE 2
011 C020003 NY
011 C030003 10005
011 A000004 MORGAN KEEGAN & COMPANY, INC.
011 B000004 8-15001
011 C010004 MEMPHIS

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011 C020004 TN
011 C030004 38103
011 A000005 PIPER JAFFRAY & HOPWOOD INCORPORATED
011 B000005 8-15204
011 C010005 MINNEAPOLIS
011 C020005 MN
011 C030005 55440
011 A000006 RAYMOND JAMES & ASSOCIATES, INC.
011 B000006 8-10999
011 C010006 ST. PETERSBURG
011 C020006 FL
011 C030006 33716
012 A000001 EQUISERVE TRUST CO.
012 B000001 84-999
012 C010001 BOSTON
012 C020001 MA
012 C030001 02110
013 A000001 PRICEWATERHOUSECOOPERS, LLP.
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 THE CHASE MANHATTAN BANK
015 B000001 C
015 C010001 NEW YORK CITY
015 C020001 NY
015 C030001 10004
015 E010001 X
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019 A000000 Y
019 B000000 50
019 C000000 COLGPFUNDS
020 A000001 GREENWICH
020 C000001 6
020 A000002 REFCO PARTNERS
020 C000002 5
020 A000003 MERRILL LYNCH
020 C000003 4
020 A000004 GREENWICH CAPITAL MARKETS
020 C000004 2
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020 C000006 0
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020 C000008 0
020 C000009 0
020 C000010 0
021 000000 16
PAGE 3
022 A000001 PIPER, JAFRAY, & HOPWOOD
022 C000001 27731
022 D000001 26236
022 A000002 WELLS FARGO
022 C000002 20650
022 D000002 19575
022 A000003 PAINNE WEBBER
022 C000003 8500
022 D000003 7600
022 A000004 SMITH BARNEY
022 C000004 10267
022 D000004 2867
022 A000005 BEAR STERNS & CO.
022 C000005 1043
022 D000005 7278

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| | | | |
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| 022 | A000006 | AG EDWARDS & SONS | |
| 022 | C000006 | 3810 | |
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| 022 | A000007 | MERRILL LYNCH, PIERCE, FENNER | |
| 022 | C000007 | 1490 | |
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| 022 | A000008 | GOLDMAN SACHS & CO. | |
| 022 | C000008 | 4217 | |
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| 022 | A000009 | LEHMAN BROTHERS | |
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PAGE 4

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| 054 | D000000 | N |
| 054 | E000000 | N |
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054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
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 054 N000000 Y
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 PAGE 6
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| 070 | K010000 | Y | |
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| SIGNATURE | DOUGLAS RODES | |
| TITLE | VICE PRESIDENT | |