

Edgar Filing: REAVES UTILITY INCOME FUND - Form NSAR-B

REAVES UTILITY INCOME FUND

Form NSAR-B

December 28, 2015

PAGE 1  
000 B000000 10/31/2015  
000 C000000 0001263994  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 REAVES UTILITY INCOME FUND  
001 B000000 811-21432  
001 C000000 8006445571  
002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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004 000000 N  
005 000000 N  
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008 A000001 W.H. REAVES & CO., INC.  
008 B000001 A  
008 C000001 801-13457  
008 D010001 JERSEY CITY  
008 D020001 NJ  
008 D030001 07302  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 MERRILL LYNCH & CO.  
011 B000001 8-0114235  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 DST SYSTEMS, INC.  
012 B000001 84-1963  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
013 A000001 DELOITTE AND TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
014 A000001 W.H. REAVES  
014 B000001 8-22142  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
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015 C030001 02111  
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015 A000002 DEUTSCHE BANK AG AMSTERDAM  
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015 C010002 AMSTERDAM  
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015 A000003 CITIBANK NA MEXICO  
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015 A000004 DEUTSCHE BANK S.P.A.  
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015 A000005 DEUTSCHE BANK SAE  
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015 A000007 ROYAL BANK OF CANADA  
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015 A000008 DEUTSCHE BANK AG  
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015 D010008 GERMANY  
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015 A000010 HSBC BANK  
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015 C010010 AUCKLAND  
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015 A000011 NORDEA BANK DENMARK A.S.  
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015 C010011 COPENHAGEN  
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020 A000001 DIRECT TRADING INSTITUTIONAL LP  
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020 A000002 CANTOR FITZGERALD & CO.  
020 B000002 13-3680184  
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020 A000003 UBS FINANCIAL SERVICES, INC.  
020 B000003 13-2638166  
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020 A000004 TUOHY BROTHERS INVESTMENT RESEARCH, INC.

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020 B000004 20-1810763  
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 020 A000005 JP MORGAN CHASE & CO.  
 020 B000005 13-2624428  
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 020 A000006 U.S. CAPITAL ADVISORS, LLC  
 020 B000006 27-1135667  
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 020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
 020 B000007 13-5674085  
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 020 A000008 LANDENBURG THALMANN & CO., INC.  
 020 B000008 13-2700032  
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 020 A000009 THE WILLIAMS CAPITAL GROUP, L.P.  
 020 B000009 13-3747879  
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 020 A000010 RUSSELL FINANCIAL SERVICES, INC.  
 020 B000010 91-1397660  
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 022 A000001 CANTOR FITZGERALD & CO.  
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 022 B000002 04-3464336  
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 022 A000003 WEDBUSH MORGAN SECURITIES, INC.  
 022 B000003 95-2495390  
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074 U020000 0  
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088	D000000	N
SIGNATURE	Jill Kerschen	
TITLE	Treasurer	