

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 29, 2015

000 A000000 03/31/2015
000 C000000 0000038188
000 D000000 N
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000 I000000 6.1
000 J000000 A
001 A000000 FORT DEARBORN INCOME SECURITIES, INC.
001 B000000 811-02319
001 C000000 2128213000
002 A000000 ONE NORTH WACKER DRIVE
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
002 D020000 2807
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.
008 B000001 A
008 C000001 801-34910
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 D040001 6028
010 A000001 J.P. MORGAN INVESTOR SERVICES, CO.
010 B000001 84-1719
010 C010001 BOSTON
010 C020001 MA
010 C030001 02108
010 C040001 3913
012 A000001 Computershare Trust Company, N.A.
012 B000001 84-0000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3069
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 BELL FINANCIAL GROUP LTD.
014 B000001 8-00000
014 A000002 BIDS LLC
014 B000002 8-00000
014 A000003 BONDS.COM GROUP INC.
014 B000003 8-50451
014 A000004 EQUILEND
014 B000004 8-53738
014 A000005 HYANNIS PORT RESEARCH INC.
014 B000005 8-00000
014 A000006 ICAP IEB Z LIMITED
014 B000006 8-00000
014 A000007 MANATARA INC.

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014 B000007 8-00000
014 A000008 MILLENNIUM ADVISORS, LLC
014 B000008 8-00000
014 A000009 OOO UBS BANK
014 B000009 8-00000
014 A000010 OTCDERIV LIMITED
014 B000010 8-00000
014 A000011 SIX GROUP AG
014 B000011 8-00000
014 A000012 THEMARKETS LLC
014 B000012 8-00000
014 A000013 TURQUOISE GLOBAL HOLDINGS LIMITED
014 B000013 8-00000
014 A000014 UBS (LUXEMBOURG) S.A.
014 B000014 8-00000
014 A000015 UBS (LUXEMBOURG) S.A. AUSTRIA BRANCH
014 B000015 8-00000
014 A000016 UBS AG
014 B000016 8-00000
014 A000017 UBS AG DUBAI BRANCH
014 B000017 8-00000
014 A000018 UBS ASESORES MEXICO, S.A. DE C.V.
014 B000018 8-00000
014 A000019 UBS BELGIUM SA/NV
014 B000019 8-00000
014 A000020 UBS DEUTSCHLAND AG
014 B000020 8-00000
014 A000021 UBS FINANCIAL SERVICES INC.
014 B000021 8-00000
014 A000022 UBS FUND SERVICES (CAYMAN) LTD.
014 B000022 8-00000
014 A000023 UBS FUND SERVICES (IRELAND) LIMITED
014 B000023 8-00000
014 A000024 UBS FUND SERVICES (USA) LLC
014 B000024 8-00000
014 A000025 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000025 8-00000
014 A000026 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.
014 B000026 8-00000
014 A000027 UBS INVESTMENT BANK
014 B000027 8-00000
014 A000028 UBS ITALIA SIM SPA
014 B000028 8-00000
014 A000029 UBS LIMITED
014 B000029 8-00000
014 A000030 UBS MENKUL DEGERLER AS
014 B000030 8-00000
014 A000031 UBS NEW ZEALAND LTD
014 B000031 8-00000
014 A000032 UBS SECURITIES ASIA LIMITED
014 B000032 8-00000
014 A000033 UBS SECURITIES AUSTRALIA LTD.
014 B000033 8-00000
014 A000034 UBS SECURITIES CANADA INC.
014 B000034 8-00000
014 A000035 UBS SECURITIES CJSC
014 B000035 8-00000
014 A000036 UBS SECURITIES ESPANA SV, S.A.
014 B000036 8-00000
014 A000037 UBS SECURITIES FRANCE S.A.
014 B000037 8-00000
014 A000038 UBS SECURITIES INDIA PRIVATE LTD.

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014 B000038 8-00000
014 A000039 UBS SECURITIES JAPAN LTD.
014 B000039 8-00000
014 A000040 UBS SECURITIES LLC
014 B000040 8-22651
014 A000041 UBS SECURITIES MALAYSIA
014 B000041 8-00000
014 A000042 UBS SECURITIES PTE. LTD.
014 B000042 8-00000
014 A000043 UBS SECURITIES PTE. LTD. SEOUL BRANCH
014 B000043 8-00000
014 A000044 UBS SECURITIES SINGAPORE PTE. LTD
014 B000044 8-00000
014 A000045 UBS SOUTH AFRICA (PTY) LIMITED
014 B000045 8-00000
014 A000046 UBS TRADING SA
014 B000046 8-00000
014 A000047 UNX COMPANIES LLC
014 B000047 8-00000
014 A000048 VOLBROKER.COM LIMITED
014 B000048 8-00000
014 A000049 YIELDBROKER PTY LIMITED
014 B000049 8-00000
014 A000050 ZAO UBS SECURITIES
014 B000050 8-00000
015 A000001 AB SEB BANKAS
015 B000001 S
015 C010001 VILNIUS
015 D010001 LITHUANIA
015 D020001 2600
015 E040001 X
015 A000002 BANCO BCT S.A.
015 B000002 S
015 C010002 SAN JOSE
015 D010002 COSTA RICA
015 E040002 X
015 A000003 BANCO ITAU URUGUAY, S.A.
015 B000003 S
015 C010003 MONTEVIDEO
015 D010003 URUGUAY
015 D020003 11000
015 E040003 X
015 A000004 BANCO NACIONAL DE MEXICO, S.A.
015 B000004 S
015 C010004 COLONIA SANTA FE
015 D010004 MEXICO
015 D020004 01210
015 E040004 X
015 A000005 BANCO SANTANDER CHILE
015 B000005 S
015 C010005 SANTIAGO
015 D010005 CHILE
015 E040005 X
015 A000006 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000006 S
015 C010006 WARSAW
015 D010006 POLAND
015 D020006 00-923
015 E040006 X
015 A000007 BANK LEUMI LE-ISRAEL B.M.
015 B000007 S
015 C010007 TEL AVIV

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015 D010007 ISRAEL
015 D020007 65136
015 E040007 X
015 A000008 BANQUE INTERNATIONALE ARABE DE TUNISIE, S.A.
015 B000008 S
015 C010008 TUNIS
015 D010008 TUNISIA
015 D020008 1000
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000009 S
015 C010009 BRUSSELS
015 D010009 BELGIUM
015 D020009 1040
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000010 S
015 C010010 HESPERANGE
015 D010010 LUXEMBOURG
015 D020010 L-5826
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000011 S
015 C010011 AMSTERDAM
015 D010011 NETHERLANDS
015 D020011 1017
015 E040011 X
015 A000012 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000012 S
015 C010012 LISBON
015 D010012 PORTUGAL
015 D020012 1998-028
015 E040012 X
015 A000013 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 D020013 20123
015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES S.C.A.
015 B000014 S
015 C010014 PANTIN
015 D010014 FRANCE
015 D020014 93500
015 E040014 X
015 A000015 CANADIAN IMPERIAL BANK OF COMMERCE
015 B000015 S
015 C010015 TORONTO, ONTARIO
015 D010015 CANADA
015 D020015 M5L 1G9
015 E040015 X
015 A000016 CITIBANK A.S.
015 B000016 S
015 C010016 UMRANIYE-ISTANBUL
015 D010016 TURKEY
015 D020016 34768
015 E040016 X
015 A000017 CITIBANK DEL PERU S.A.
015 B000017 S
015 C010017 SAN ISIDRO LIMA
015 D010017 PERU
015 D020017 27

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015 E040017 X
015 A000018 CITIBANK EUROPE PLC
015 B000018 S
015 C010018 BUCHAREST
015 D010018 ROMANIA
015 D020018 010072
015 E040018 X
015 A000019 CITIBANK EUROPE PLC
015 B000019 S
015 C010019 SOFIA
015 D010019 BULGARIA
015 D020019 1505
015 E040019 X
015 A000020 CITIBANK, N.A.
015 B000020 S
015 C010020 CAIRO
015 D010020 EGYPT
015 E040020 X
015 A000021 CITIBANK, N.A.
015 B000021 S
015 C010021 CARACAS
015 D010021 VENEZUELA
015 D020021 1050
015 E040021 X
015 A000022 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.
015 B000022 S
015 C010022 BOGOTA
015 D010022 COLOMBIA
015 E040022 X
015 A000023 DBS BANK LTD.
015 B000023 S
015 D010023 SINGAPORE
015 D020023 608838
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 JAKARTA
015 D010024 INDONESIA
015 D020024 10310
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 BUDAPEST
015 D010025 HUNGARY
015 D020025 H-1054
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 ESCHBORN
015 D010026 GERMANY
015 D020026 D-65760
015 E040026 X
015 A000027 DEUTSCHE BANK AG DEPOSITORY AND CLEARING CENTRE
015 B000027 S
015 C010027 LONDON
015 D010027 UNITED KINGDOM
015 D020027 E1 6EG
015 E040027 X
015 A000028 FIRSTRAND BANK LIMITED
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA

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015 D020028 2001
015 E040028 X
015 A000029 HSBC BANK (CHINA) COMPANY LIMITED
015 B000029 S
015 C010029 SHANGHAI
015 D010029 THE PEOPLE'S REPUBLIC OF CHINA
015 D020029 200120
015 E040029 X
015 A000030 HSBC BANK (VIETNAM) LTD.
015 B000030 S
015 C010030 HO CHI MINH CITY
015 D010030 VIETNAM
015 E040030 X
015 A000031 HSBC BANK ARGENTINA S.A.
015 B000031 S
015 C010031 BUENOS AIRES
015 D010031 ARGENTINA
015 D020031 C1106ABJ
015 E040031 X
015 A000032 HSBC BANK BERMUDA LIMITED
015 B000032 S
015 C010032 HAMILTON
015 D010032 BERMUDA
015 D020032 HM 11
015 E040032 X
015 A000033 HSBC BANK MALAYSIA BERHAD
015 B000033 S
015 C010033 KUALA LUMPUR
015 D010033 MALAYSIA
015 D020033 50100
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 DOHA
015 D010034 QATAR
015 E040034 X
015 A000035 HSBC BANK MIDDLE EAST LIMITED
015 B000035 S
015 C010035 DUBAI
015 D010035 UNITED ARAB EMIRATES
015 E040035 X
015 A000036 HSBC BANK MIDDLE EAST LIMITED
015 B000036 S
015 C010036 BEIRUT
015 D010036 LEBANON
015 D020036 1107-2080
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 AL SEEF
015 D010037 BAHRAIN
015 D020037 428
015 E040037 X
015 A000038 HSBC BANK MIDDLE EAST LIMITED
015 B000038 S
015 C010038 SAFAT
015 D010038 KUWAIT
015 D020038 13017
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LIMITED
015 B000039 S
015 C010039 AMMAN

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015 D010039 PALESTINIAN AUTONOMOUS AREA
015 E040039 X
015 A000040 HSBC BANK OMAN S.A.O.G.
015 B000040 S
015 C010040 SEEB
015 D010040 OMAN
015 D020040 PC 111
015 E040040 X
015 A000041 HSBC BANK PLC
015 B000041 S
015 C010041 ATHENS
015 D010041 GREECE
015 D020041 11526
015 E040041 X
015 A000042 HSBC BANK PLC
015 B000042 S
015 C010042 ATHENS
015 D010042 CYPRUS
015 D020042 115 26
015 E040042 X
015 A000043 HSBC SAUDI ARABIA LIMITED
015 B000043 S
015 C010043 RIYADH
015 D010043 SAUDI ARABIA
015 D020043 11413
015 E040043 X
015 A000044 ISLANDSBANKI HF.
015 B000044 S
015 C010044 REYKJAVIK
015 D010044 ICELAND
015 D020044 IS-155
015 E040044 X
015 A000045 J.P. MORGAN AG
015 B000045 S
015 C010045 FRANKFURT
015 D010045 GERMANY
015 D020045 60311
015 E040045 X
015 A000046 J.P. MORGAN BANK INTERNATIONAL LLC
015 B000046 S
015 C010046 MOSCOW
015 D010046 RUSSIA
015 D020046 125047
015 E040046 X
015 A000047 J.P. MORGAN CHASE BANK, N.A.
015 B000047 S
015 C010047 LONDON
015 D010047 UNITED KINGDOM
015 D020047 E14 5JP
015 E040047 X
015 A000048 J.P. MORGAN S.A. DTVM
015 B000048 S
015 C010048 SAO PAULO
015 D010048 BRAZIL
015 D020048 SP 04530-001
015 E040048 X
015 A000049 JPMORGAN CHASE BANK N.A.
015 B000049 S
015 C010049 QUARRY BAY
015 D010049 HONG KONG
015 E040049 X
015 A000050 JPMORGAN CHASE BANK, N.A.

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015 B000050 S
015 C010050 TAIPEI
015 D010050 TAIWAN
015 D020050 11047
015 E040050 X
015 A000051 JPMORGAN CHASE BANK, N.A.
015 B000051 S
015 C010051 WELLINGTON
015 D010051 NEW ZEALAND
015 D020051 6011
015 E040051 X
015 A000052 JPMORGAN CHASE BANK, N.A.
015 B000052 S
015 C010052 MUMBAI
015 D010052 INDIA
015 D020052 400 064
015 E040052 X
015 A000053 JPMORGAN CHASE BANK, N.A.
015 B000053 C
015 C010053 NEW YORK
015 C020053 NY
015 C030053 10004
015 E010053 X
015 A000054 JPMORGAN CHASE BANK, N.A.
015 B000054 S
015 C010054 MELBOURNE
015 D010054 AUSTRALIA
015 D020054 3000
015 E040054 X
015 A000055 JSC CITIBANK KAZAKHSTAN
015 B000055 S
015 C010055 ALMATY
015 D010055 KAZAKHSTAN
015 D020055 050010
015 E040055 X
015 A000056 MIZUHO BANK, LTD.
015 B000056 S
015 C010056 TOKYO
015 D010056 JAPAN
015 D020056 104-0052
015 E040056 X
015 A000057 NORDEA BANK AB (PUBL)
015 B000057 S
015 C010057 STOCKHOLM
015 D010057 SWEDEN
015 D020057 SE-105 71
015 E040057 X
015 A000058 NORDEA BANK DENMARK A/S
015 B000058 S
015 C010058 COPENHAGEN
015 D010058 DENMARK
015 D020058 DK-0900
015 E040058 X
015 A000059 NORDEA BANK FINLAND PLC
015 B000059 S
015 C010059 HELSINKI
015 D010059 FINLAND
015 D020059 FIN - 00020
015 E040059 X
015 A000060 NORDEA BANK NORGE ASA
015 B000060 S
015 C010060 OSLO

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015 D010060 NORWAY
015 D020060 NO-0107
015 E040060 X
015 A000061 PJSC CITIBANK
015 B000061 S
015 C010061 KIEV
015 D010061 UKRAINE
015 D020061 03150
015 E040061 X
015 A000062 PRIVREDNA BANKA ZAGREB D.D.
015 B000062 S
015 C010062 ZAGREB
015 D010062 CROATIA
015 D020062 10000
015 E040062 X
015 A000063 REPUBLIC BANK LIMITED
015 B000063 S
015 C010063 PORT OF SPAIN
015 D010063 TRINIDAD & TOBAGO
015 E040063 X
015 A000064 ROYAL BANK OF CANADA
015 B000064 S
015 C010064 TORONTO
015 D010064 CANADA
015 D020064 M5V 3L3
015 E040064 X
015 A000065 SANTANDER SECURITIES SERVICES, S.A
015 B000065 S
015 C010065 MADRID
015 D010065 SPAIN
015 D020065 28660
015 E040065 X
015 A000066 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000066 S
015 C010066 CASABLANCA
015 D010066 MOROCCO
015 D020066 20100
015 E040066 X
015 A000067 STANBIC BANK TANZANIA LIMITED
015 B000067 S
015 C010067 DAR ES SALAAM
015 D010067 TANZANIA
015 E040067 X
015 A000068 STANBIC BANK ZIMBABWE LIMITED
015 B000068 S
015 C010068 HARARE
015 D010068 ZIMBABWE
015 E040068 X
015 A000069 STANBIC IBTC BANK PLC
015 B000069 S
015 C010069 LAGOS
015 D010069 NIGERIA
015 E040069 X
015 A000070 STANDARD BANK LIMITED MALAWI
015 B000070 S
015 C010070 BLANTYRE
015 D010070 MALAWI
015 E040070 X
015 A000071 STANDARD BANK NAMIBIA LIMITED
015 B000071 S
015 C010071 WINDHOEK
015 D010071 NAMIBIA

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015 E040071 X
015 A000072 STANDARD CHARTERED BANK
015 B000072 S
015 C010072 DHAKA
015 D010072 BANGLADESH
015 D020072 1212
015 E040072 X
015 A000073 STANDARD CHARTERED BANK
015 B000073 S
015 C010073 AMMAN
015 D010073 JORDAN
015 D020073 11110
015 E040073 X
015 A000074 STANDARD CHARTERED BANK (PAKISTAN) LIMITED
015 B000074 S
015 C010074 KARACHI
015 D010074 PAKISTAN
015 D020074 74000
015 E040074 X
015 A000075 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
015 B000075 S
015 C010075 BANGKOK
015 D010075 THAILAND
015 D020075 10500
015 E040075 X
015 A000076 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B000076 S
015 C010076 GABORONE
015 D010076 BOTSWANA
015 E040076 X
015 A000077 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000077 S
015 C010077 ABIDJAN
015 D010077 IVORY COAST
015 D020077 17
015 E040077 X
015 A000078 STANDARD CHARTERED BANK GHANA LIMITED
015 B000078 S
015 C010078 ACCRA
015 D010078 GHANA
015 E040078 X
015 A000079 STANDARD CHARTERED BANK KENYA LIMITED
015 B000079 S
015 C010079 NAIROBI
015 D010079 KENYA
015 D020079 00100
015 E040079 X
015 A000080 STANDARD CHARTERED BANK KOREA LIMITED
015 B000080 S
015 C010080 SEOUL
015 D010080 SOUTH KOREA
015 D020080 110-702
015 E040080 X
015 A000081 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000081 S
015 C010081 KAMPALA
015 D010081 UGANDA
015 E040081 X
015 A000082 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000082 S
015 C010082 LUSAKA
015 D010082 ZAMBIA

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015 D020082 10101
015 E040082 X
015 A000083 SWEDBANK AS
015 B000083 S
015 C010083 RIGA
015 D010083 LATVIA
015 D020083 LV-1048
015 E040083 X
015 A000084 SWEDBANK AS
015 B000084 S
015 C010084 TALLINN
015 D010084 ESTONIA
015 D020084 15040
015 E040084 X
015 A000085 THE BANK OF TOKYO-MITSUBISHI UFJ, LIMITED
015 B000085 S
015 C010085 TOKYO
015 D010085 JAPAN
015 D020085 103-0021
015 E040085 X
015 A000086 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000086 S
015 C010086 EBENE
015 D010086 MAURITIUS
015 E040086 X
015 A000087 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000087 S
015 C010087 TAGUIG CITY
015 D010087 PHILIPPINES
015 D020087 1634
015 E040087 X
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000088 S
015 C010088 COLOMBO
015 D010088 SRI LANKA
015 D020088 1
015 E040088 X
015 A000089 UBS AG
015 B000089 S
015 C010089 ZURICH
015 D010089 SWITZERLAND
015 D020089 8021
015 E040089 X
015 A000090 UNICREDIT BANK AUSTRIA AG
015 B000090 S
015 C010090 VIENNA
015 D010090 AUSTRIA
015 D020090 A-1090
015 E040090 X
015 A000091 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A.S.
015 B000091 S
015 C010091 PRAGUE
015 D010091 CZECH REPUBLIC
015 D020091 140 92
015 E040091 X
015 A000092 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S.
015 B000092 S
015 C010092 BRATISLAVA
015 D010092 SLOVAK REPUBLIC
015 D020092 SK-813 33
015 E040092 X
015 A000093 UNICREDIT BANK SRBIJA A.D.

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015 B000093 S
 015 C010093 BELGRADE
 015 D010093 SERBIA
 015 D020093 11070
 015 E040093 X
 015 A000094 UNICREDIT BANKA SLOVENIJA D.D.
 015 B000094 S
 015 C010094 LJUBLJANA
 015 D010094 SLOVENIA
 015 D020094 SI-1000
 015 E040094 X
 018 000000 Y
 019 A000000 Y
 019 B000000 75
 019 C000000 UBSGLOBLAM
 020 A000001 BANK OF AMERICA CORP.
 020 B000001 56-0906609
 020 C000001 23
 021 000000 23
 022 A000001 J.P. MORGAN CHASE & CO.
 022 B000001 13-3379014
 022 C000001 10775
 022 D000001 13170
 022 A000002 GOLDMAN SACHS & CO.
 022 B000002 13-5108880
 022 C000002 2658
 022 D000002 1435
 022 A000003 BANK OF AMERICA CORP.
 022 B000003 56-0906609
 022 C000003 1491
 022 D000003 1066
 022 A000004 MORGAN STANLEY & CO., LLC
 022 B000004 13-2655998
 022 C000004 1519
 022 D000004 750
 022 A000005 BARCLAYS CAPITAL, INC.
 022 B000005 06-1031656
 022 C000005 206
 022 D000005 1003
 022 A000006 CREDIT SUISSE FIRST BOSTON
 022 B000006 13-5659485
 022 C000006 0
 022 D000006 788
 022 A000007 CANADIAN IMPERIAL BANK OF COMMERCE
 022 B000007 00-0000000
 022 C000007 530
 022 D000007 0
 022 A000008 BANK OF MONTREAL
 022 B000008 00-0000000
 022 C000008 0
 022 D000008 351
 022 A000009 DEUTSCHE BANK
 022 B000009 52-1319768
 022 C000009 0
 022 D000009 119
 022 A000010 WELLS FARGO & CO.
 022 B000010 41-0449260
 022 C000010 0
 022 D000010 32
 023 C000000 17169
 023 D000000 18713
 024 000000 Y

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025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 3875
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 2224
 025 A000003 GOLDMAN SACHS & CO.
 025 B000003 13-5108880
 025 C000003 D
 025 D000003 3850
 025 A000004 J.P. MORGAN CHASE & CO.
 025 B000004 13-3379014
 025 C000004 E
 025 D000004 155
 025 A000005 J.P. MORGAN CHASE & CO.
 025 B000005 13-3379014
 025 C000005 D
 025 D000005 5813
 025 A000006 MORGAN STANLEY & CO., LLC
 025 B000006 13-2655998
 025 C000006 D
 025 D000006 4694
 025 A000007 WELLS FARGO & CO.
 025 B000007 41-0449260
 025 C000007 D
 025 D000007 2518
 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
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 100000
 048 A020000 0.500
 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

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048	K010000	100000
048	K020000	0.400
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
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	0.1
062	M000000	2.4
062	N000000	1.8
062	O000000	2.7
062	P000000	79.2
062	Q000000	11.8
062	R000000	0.1
063	A000000	0
063	B000000	10.0
064	A000000	N
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

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070	C010000	Y	
070	C020000	Y	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		7059
071	B000000		8770
071	C000000		136816
071	D000000		5
072	A000000	6	
072	B000000		3295
072	C000000		4
072	D000000		0
072	E000000		0
072	F000000		329
072	G000000		0
072	H000000		0
072	I000000		23
072	J000000		31
072	K000000		0
072	L000000		35
072	M000000		18
072	N000000		0
072	O000000		4
072	P000000		0
072	Q000000		0
072	R000000		24
072	S000000		27
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		30
072	X000000		521
072	Y000000		0
072	Z000000		2778

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072AA000000	0
072BB000000	619
072CC010000	560
072CC020000	0
072DD010000	2808
072DD020000	0
072EE000000	480
073 A010000	0.3200
073 A020000	0.0000
073 B000000	0.0547
073 C000000	0.0000
074 A000000	5
074 B000000	0
074 C000000	66
074 D000000	136903
074 E000000	141
074 F000000	57
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2824
074 M000000	773
074 N000000	140769
074 O000000	0
074 P000000	163
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	277
074 R040000	560
074 S000000	0
074 T000000	139769
074 U010000	8776
074 U020000	0
074 V010000	15.93
074 V020000	0.00
074 W000000	0.0000
074 X000000	1129
074 Y000000	0
075 A000000	0
075 B000000	139736
076 000000	14.37
077 A000000	Y
077 B000000	N
077 C000000	Y
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
077 Q010000	N
077 Q020000	Y

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077 Q030000 N
078 000000 N
080 C000000
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 COMMON STOCK
087 A020000 347200107
087 A030000 FDI
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE THOMAS DISBROW
TITLE Vice President and Treasurer