

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 27, 2013

000 B000000 09/30/2013
000 C000000 0000038188
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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000 I000000 6.1
000 J000000 B
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 OOO UBS BANK
014 B000008 8-00000
014 A000009 OTCDERIV LIMITED
014 B000009 8-00000
014 A000010 SIX GROUP AG
014 B000010 8-00000
014 A000011 THEMARKETS LLC
014 B000011 8-00000
014 A000012 TURQUOISE GLOBAL HOLDINGS LIMITED
014 B000012 8-00000
014 A000013 UBS (LUXEMBOURG) S.A. AUSTRIA BRANCH
014 B000013 8-00000
014 A000014 UBS (LUXEMBOURG) SA
014 B000014 8-00000
014 A000015 UBS AG
014 B000015 8-00000
014 A000016 UBS AG DUBAI BRANCH
014 B000016 8-00000
014 A000017 UBS ASESORES MEXICO, S.A. DE C.V.
014 B000017 8-00000
014 A000018 UBS BELGIUM SA/NV
014 B000018 8-00000
014 A000019 UBS DEUTSCHLAND AG
014 B000019 8-00000
014 A000020 UBS FINANCIAL SERVICES, INC.
014 B000020 8-00000
014 A000021 UBS FUND SERVICES (CAYMAN) LTD.
014 B000021 8-00000
014 A000022 UBS FUND SERVICES (IRELAND) LTD.
014 B000022 8-00000
014 A000023 UBS FUND SERVICES (USA) LLC
014 B000023 8-00000
014 A000024 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000024 8-00000
014 A000025 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.
014 B000025 8-00000
014 A000026 UBS INVESTMENT BANK
014 B000026 8-00000
014 A000027 UBS ITALIA SIM SPA
014 B000027 8-00000
014 A000028 UBS LIMITED
014 B000028 8-00000
014 A000029 UBS MENKUL DEGERLER AS
014 B000029 8-00000
014 A000030 UBS NEW ZEALAND LTD.
014 B000030 8-00000
014 A000031 UBS SECURITIES ASIA LTD.
014 B000031 8-00000
014 A000032 UBS SECURITIES AUSTRALIA LTD.
014 B000032 8-00000
014 A000033 UBS SECURITIES CANADA INC.
014 B000033 8-00000
014 A000034 UBS SECURITIES CJSC
014 B000034 8-00000
014 A000035 UBS SECURITIES ESPANA SV, S.A.
014 B000035 8-00000
014 A000036 UBS SECURITIES FRANCE SA
014 B000036 8-00000
014 A000037 UBS SECURITIES INDIA PRIVATE LTD.
014 B000037 8-00000
014 A000038 UBS SECURITIES JAPAN LTD.

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014 B000038 8-00000
014 A000039 UBS SECURITIES LLC
014 B000039 8-00000
014 A000040 UBS SECURITIES MALAYSIA
014 B000040 8-00000
014 A000041 UBS SECURITIES PTE. LTD.
014 B000041 8-00000
014 A000042 UBS SECURITIES PTE. LTD. SEOUL BRANCH
014 B000042 8-00000
014 A000043 UBS SECURITIES SINGAPORE PTE. LTD
014 B000043 8-00000
014 A000044 UBS SOUTH AFRICA (PTY) LIMITED
014 B000044 8-00000
014 A000045 UBS TRADING SA
014 B000045 8-00000
014 A000046 UNX COMPANIES LLC
014 B000046 8-00000
014 A000047 VOLBROKER.COM LIMITED
014 B000047 8-00000
014 A000048 YELDBROKER PTY LIMITED
014 B000048 8-00000
014 A000049 ZAO UBS SECURITIES
014 B000049 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
015 D010007 ISRAEL
015 D020007 65136

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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
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
015 E040017 X
015 A000018 CITIBANK, N.A.

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015 B000018 S
015 C010018 CAIRO
015 D010018 EGYPT
015 E040018 X
015 A000019 CITIBANK, N.A.
015 B000019 S
015 C010019 CARACAS
015 D010019 VENEZUELA
015 D020019 1050 D.C.
015 E040019 X
015 A000020 CORPBANCA INVESTMENT TRUST COLOMBIA S.A.
015 B000020 S
015 C010020 BOGOTA
015 D010020 COLOMBIA
015 E040020 X
015 A000021 DBS BANK LTD.
015 B000021 S
015 D010021 SINGAPORE
015 D020021 118502
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 LONDON
015 D010022 UNITED KINGDOM
015 D020022 E1 6EG
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 JAKARTA
015 D010023 INDONESIA
015 D020023 10310
015 E040023 X
015 A000024 DEUTSCHE BANK AG
015 B000024 S
015 C010024 BUDAPEST
015 D010024 HUNGARY
015 D020024 H-1054
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 ESCHBORN
015 D010025 GERMANY
015 D020025 D-65760
015 E040025 X
015 A000026 FIRSTRAND BANK LIMITED
015 B000026 S
015 C010026 JOHANNESBURG
015 D010026 SOUTH AFRICA
015 D020026 2001
015 E040026 X
015 A000027 HSBC BANK (CHINA) COMPANY LIMITED
015 B000027 S
015 C010027 SHANGHAI
015 D010027 THE PEOPLE'S REPUBLIC OF CHINA
015 D020027 200120
015 E040027 X
015 A000028 HSBC BANK (VIETNAM) LTD.
015 B000028 S
015 C010028 HO CHI MINH CITY
015 D010028 VIETNAM
015 E040028 X
015 A000029 HSBC BANK ARGENTINA S.A.

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015 B000029 S
015 C010029 BUENOS AIRES
015 D010029 ARGENTINA
015 D020029 C1106ABJ
015 E040029 X
015 A000030 HSBC BANK BERMUDA LIMITED
015 B000030 S
015 C010030 HAMILTON
015 D010030 BERMUDA
015 D020030 HM 11
015 E040030 X
015 A000031 HSBC BANK MALAYSIA BERHAD
015 B000031 S
015 C010031 KUALA LUMPUR
015 D010031 MALAYSIA
015 D020031 50100
015 E040031 X
015 A000032 HSBC BANK MIDDLE EAST LIMITED
015 B000032 S
015 C010032 RAMALLAH
015 D010032 PALESTINIAN AUTONOMOUS AREA
015 E040032 X
015 A000033 HSBC BANK MIDDLE EAST LIMITED
015 B000033 S
015 C010033 DOHA
015 D010033 QATAR
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
015 A000035 HSBC BANK MIDDLE EAST LIMITED
015 B000035 S
015 C010035 BEIRUT
015 D010035 LEBANON
015 D020035 1107-2080
015 E040035 X
015 A000036 HSBC BANK MIDDLE EAST LIMITED
015 B000036 S
015 C010036 AL SEEF
015 D010036 BAHRAIN
015 D020036 428
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 AMMAN
015 D010037 JORDAN
015 D020037 11190
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 OMAN S.A.O.G.
015 B000039 S
015 C010039 SEEB
015 D010039 OMAN
015 D020039 PC 111
015 E040039 X

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015 A000040 HSBC BANK PLC
015 B000040 S
015 C010040 ATHENS
015 D010040 GREECE
015 D020040 11526
015 E040040 X
015 A000041 HSBC BANK PLC
015 B000041 S
015 C010041 ATHENS
015 D010041 CYPRUS
015 D020041 115 26
015 E040041 X
015 A000042 HSBC SAUDI ARABIA LIMITED
015 B000042 S
015 C010042 RIYADH
015 D010042 SAUDI ARABIA
015 D020042 11413
015 E040042 X
015 A000043 ING BANK N.V.
015 B000043 S
015 C010043 BUCHAREST
015 D010043 ROMANIA
015 D020043 011745
015 E040043 X
015 A000044 ING BANK N.V.
015 B000044 S
015 C010044 SOFIA
015 D010044 BULGARIA
015 D020044 1404
015 E040044 X
015 A000045 ING BANK UKRAINE
015 B000045 S
015 C010045 KIEV
015 D010045 UKRAINE
015 D020045 04070
015 E040045 X
015 A000046 ISLANDSBANKI HF.
015 B000046 S
015 C010046 REYKJAVIK
015 D010046 ICELAND
015 D020046 IS-155
015 E040046 X
015 A000047 J.P. MORGAN AG
015 B000047 S
015 C010047 FRANKFURT AM MAIN
015 D010047 GERMANY
015 D020047 60311
015 E040047 X
015 A000048 J.P. MORGAN BANK INTERNATIONAL LLC
015 B000048 S
015 C010048 MOSCOW
015 D010048 RUSSIA
015 D020048 125047
015 E040048 X
015 A000049 J.P. MORGAN CHASE BANK, N.A.
015 B000049 S
015 C010049 LONDON
015 D010049 UNITED KINGDOM
015 D020049 E14 5JP
015 E040049 X
015 A000050 J.P. MORGAN CHASE BANK, N.A.
015 B000050 S

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015 C010050 LONDON
015 D010050 IRELAND
015 D020050 E14 5JP
015 E040050 X
015 A000051 J.P. MORGAN S.A. DTVM
015 B000051 S
015 C010051 SAO PAULO
015 D010051 BRAZIL
015 D020051 SP 04538-905
015 E040051 X
015 A000052 JPMORGAN CHASE BANK N.A.
015 B000052 S
015 C010052 QUARRY BAY
015 D010052 HONG KONG
015 E040052 X
015 A000053 JPMORGAN CHASE BANK, N.A.
015 B000053 S
015 C010053 TAIPEI
015 D010053 TAIWAN
015 D020053 11047
015 E040053 X
015 A000054 JPMORGAN CHASE BANK, N.A.
015 B000054 S
015 C010054 SYDNEY
015 D010054 AUSTRALIA
015 D020054 NSW 2000
015 E040054 X
015 A000055 JPMORGAN CHASE BANK, N.A.
015 B000055 S
015 C010055 WELLINGTON
015 D010055 NEW ZEALAND
015 D020055 6011
015 E040055 X
015 A000056 JPMORGAN CHASE BANK, N.A.
015 B000056 S
015 C010056 MUMBAI
015 D010056 INDIA
015 D020056 400 064
015 E040056 X
015 A000057 JPMORGAN CHASE BANK, N.A.
015 B000057 C
015 C010057 NEW YORK
015 C020057 NY
015 C030057 10004
015 E010057 X
015 A000058 MIZUHO BANK, LTD.
015 B000058 S
015 C010058 TOKYO
015 D010058 JAPAN
015 D020058 104-0052
015 E040058 X
015 A000059 NORDEA BANK AB (PUBL)
015 B000059 S
015 C010059 STOCKHOLM
015 D010059 SWEDEN
015 D020059 SE-105 71
015 E040059 X
015 A000060 NORDEA BANK DENMARK A/S
015 B000060 S
015 C010060 TAASTRUP
015 D010060 DENMARK
015 D020060 DK-2630

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015 E040060 X
015 A000061 NORDEA BANK FINLAND PLC
015 B000061 S
015 C010061 HELSINKI
015 D010061 FINLAND
015 D020061 FIN - 00020
015 E040061 X
015 A000062 NORDEA BANK NORGE ASA
015 B000062 S
015 C010062 OSLO
015 D010062 NORWAY
015 D020062 NO-0107
015 E040062 X
015 A000063 PRIVREDNA BANKA ZAGREB D.D.
015 B000063 S
015 C010063 ZAGREB
015 D010063 CROATIA
015 D020063 10000
015 E040063 X
015 A000064 REPUBLIC BANK LIMITED
015 B000064 S
015 C010064 PORT OF SPAIN
015 D010064 TRINIDAD & TOBAGO
015 E040064 X
015 A000065 ROYAL BANK OF CANADA
015 B000065 S
015 C010065 TORONTO
015 D010065 CANADA
015 D020065 M5V 3L3
015 E040065 X
015 A000066 SANTANDER INVESTMENT S.A.
015 B000066 S
015 C010066 MADRID
015 D010066 SPAIN
015 D020066 28660
015 E040066 X
015 A000067 SB HSBC BANK KAZAKHSTAN JSC
015 B000067 S
015 C010067 ALMATY
015 D010067 KAZAKHSTAN
015 D020067 050010
015 E040067 X
015 A000068 SOCIETE GENERALE
015 B000068 S
015 C010068 PARIS
015 D010068 FRANCE
015 D020068 75009
015 E040068 X
015 A000069 SOCIETE GENERALE MAROCAINE DE BANQUES
015 B000069 S
015 C010069 CASABLANCA
015 D010069 MOROCCO
015 D020069 20100
015 E040069 X
015 A000070 STANBIC BANK TANZANIA LIMITED
015 B000070 S
015 C010070 DAR ES SALAAM
015 D010070 TANZANIA
015 E040070 X
015 A000071 STANBIC BANK ZIMBABWE LIMITED
015 B000071 S
015 C010071 HARARE

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015 D010071 ZIMBABWE
015 E040071 X
015 A000072 STANBIC IBTC BANK PLC
015 B000072 S
015 C010072 LAGOS
015 D010072 NIGERIA
015 E040072 X
015 A000073 STANDARD BANK LIMITED MALAWI
015 B000073 S
015 C010073 BLANTYRE
015 D010073 MALAWI
015 E040073 X
015 A000074 STANDARD BANK NAMIBIA LIMITED
015 B000074 S
015 C010074 WINDHOEK
015 D010074 NAMIBIA
015 E040074 X
015 A000075 STANDARD CHARTERED BANK
015 B000075 S
015 C010075 DHAKA
015 D010075 BANGLADESH
015 D020075 1000
015 E040075 X
015 A000076 STANDARD CHARTERED BANK (PAKISTAN) LIMITED
015 B000076 S
015 C010076 KARACHI
015 D010076 PAKISTAN
015 D020076 74000
015 E040076 X
015 A000077 STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
015 B000077 S
015 C010077 BANGKOK
015 D010077 THAILAND
015 D020077 10500
015 E040077 X
015 A000078 STANDARD CHARTERED BANK BOTSWANA LIMITED
015 B000078 S
015 C010078 GABORONE
015 D010078 BOTSWANA
015 E040078 X
015 A000079 STANDARD CHARTERED BANK COTE D'IVOIRE SA
015 B000079 S
015 C010079 ABIDJAN
015 D010079 IVORY COAST
015 D020079 17
015 E040079 X
015 A000080 STANDARD CHARTERED BANK GHANA LIMITED
015 B000080 S
015 C010080 ACCRA
015 D010080 GHANA
015 E040080 X
015 A000081 STANDARD CHARTERED BANK KENYA LIMITED
015 B000081 S
015 C010081 NAIROBI
015 D010081 KENYA
015 D020081 00100
015 E040081 X
015 A000082 STANDARD CHARTERED BANK KOREA LIMITED
015 B000082 S
015 C010082 SEOUL
015 D010082 SOUTH KOREA
015 D020082 110-702

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015 E040082 X
015 A000083 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000083 S
015 C010083 KAMPALA
015 D010083 UGANDA
015 E040083 X
015 A000084 STANDARD CHARTERED BANK ZAMBIA PLC
015 B000084 S
015 C010084 LUSAKA
015 D010084 ZAMBIA
015 D020084 10101
015 E040084 X
015 A000085 SWEDBANK AS
015 B000085 S
015 C010085 RIGA
015 D010085 LATVIA
015 D020085 LV-1048
015 E040085 X
015 A000086 SWEDBANK AS
015 B000086 S
015 C010086 TALLINN
015 D010086 ESTONIA
015 D020086 15040
015 E040086 X
015 A000087 THE BANK OF TOKYO-MITSUBISHI UFJ, LIMITED
015 B000087 S
015 C010087 TOKYO
015 D010087 JAPAN
015 D020087 103-0021
015 E040087 X
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000088 S
015 C010088 EBENE
015 D010088 MAURITIUS
015 E040088 X
015 A000089 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000089 S
015 C010089 TAGUIG CITY
015 D010089 PHILIPPINES
015 D020089 1634
015 E040089 X
015 A000090 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
015 B000090 S
015 C010090 COLOMBO
015 D010090 SRI LANKA
015 D020090 1
015 E040090 X
015 A000091 UBS AG
015 B000091 S
015 C010091 ZURICH
015 D010091 SWITZERLAND
015 D020091 8021
015 E040091 X
015 A000092 UNICREDIT BANK AUSTRIA AG
015 B000092 S
015 C010092 VIENNA
015 D010092 AUSTRIA
015 D020092 A-1090
015 E040092 X
015 A000093 UNICREDIT BANK CZECH REPUBLIC A.S
015 B000093 S
015 C010093 PRAGUE

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015 D010093 CZECH REPUBLIC
015 D020093 140 92
015 E040093 X
015 A000094 UNICREDIT BANK SLOVAKIA A.S.
015 B000094 S
015 C010094 BRATISLAVA
015 D010094 SLOVAK REPUBLIC
015 D020094 SK-813 33
015 E040094 X
015 A000095 UNICREDIT BANK SLOVENIJA D.D.
015 B000095 S
015 C010095 LJUBLJANA
015 D010095 SLOVENIA
015 D020095 SI-1000
015 E040095 X
015 A000096 UNICREDIT BANK SRBIJA A.D.
015 B000096 S
015 C010096 BELGRADE
015 D010096 SERBIA
015 D020096 11070
015 E040096 X
018 000000 Y
019 A000000 Y
019 B000000 80
019 C000000 UBSGLOBLAM
021 000000 0
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 119219
022 D000001 115368
022 A000002 MORGAN STANLEY & CO., LLC
022 B000002 13-2655998
022 C000002 33177
022 D000002 36639
022 A000003 DEUTSCHE BANK
022 B000003 52-1319768
022 C000003 26995
022 D000003 20410
022 A000004 BANK OF AMERICA CORP.
022 B000004 56-0906609
022 C000004 20541
022 D000004 20113
022 A000005 CITIGROUP INC.
022 B000005 52-1568099
022 C000005 27664
022 D000005 12285
022 A000006 BANK OF NEW YORK MELLON CORP.
022 B000006 13-5160382
022 C000006 18145
022 D000006 14665
022 A000007 CREDIT SUISSE FIRST BOSTON
022 B000007 13-5659485
022 C000007 9878
022 D000007 17985
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 4742
022 D000008 22109
022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
022 C000009 3583
022 D000009 11059

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022 A000010 BARCLAYS CAPITAL, INC.
 022 B000010 13-3551367
 022 C000010 8276
 022 D000010 4615
 023 C000000 294528
 023 D000000 299723
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 3785
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 2819
 025 A000003 CITIGROUP INC.
 025 B000003 52-1568099
 025 C000003 D
 025 D000003 4008
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 025 C000004 D
 025 D000004 3618
 025 A000005 J.P. MORGAN CHASE & CO.
 025 B000005 13-3379014
 025 C000005 E
 025 D000005 85
 025 A000006 J.P. MORGAN CHASE & CO.
 025 B000006 13-3379014
 025 C000006 D
 025 D000006 5531
 025 A000007 MORGAN STANLEY & CO., LLC
 025 B000007 13-2655998
 025 C000007 D
 025 D000007 3712
 025 A000008 WELLS FARGO & CO.
 025 B000008 41-0449260
 025 C000008 D
 025 D000008 2509
 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

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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	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	2.2	
062	M000000	2.2	
062	N000000	3.1	
062	O000000	6.2	
062	P000000	77.4	
062	Q000000	6.7	
062	R000000	0.1	
063	A000000	0	
063	B000000	8.1	

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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	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
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	N	
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		191617
071	B000000		200519
071	C000000		144588
071	D000000	133	
072	A000000	12	
072	B000000		6322
072	C000000		6
072	D000000		0
072	E000000		0
072	F000000		693
072	G000000		0
072	H000000		0
072	I000000		43
072	J000000		59
072	K000000		0
072	L000000		47
072	M000000		29
072	N000000		0
072	O000000		11

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072 P000000	0
072 Q000000	0
072 R000000	47
072 S000000	61
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	59
072 X000000	1049
072 Y000000	0
072 Z000000	5279
072AA000000	3666
072BB000000	0
072CC010000	0
072CC020000	12955
072DD010000	6143
072DD020000	0
072EE000000	7222
073 A010000	0.7000
073 A020000	0.0000
073 B000000	0.8230
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	3063
074 D000000	133258
074 E000000	125
074 F000000	31
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2016
074 K000000	0
074 L000000	1706
074 M000000	9
074 N000000	140208
074 O000000	515
074 P000000	167
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	110
074 S000000	0
074 T000000	139416
074 U010000	8776
074 U020000	0
074 V010000	15.89
074 V020000	0.00
074 W000000	0.0000
074 X000000	1238
074 Y000000	0
075 A000000	0
075 B000000	148352
076 000000	13.96
077 A000000 Y	
077 B000000 Y	
077 C000000 N	
077 D000000 Y	
077 E000000 N	
077 F000000 N	
077 G000000 N	

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077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 Y
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Co.
080 C000000 70000
081 A000000 Y
081 B000000 93
082 A000000 N
082 B000000 0
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 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