

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 28, 2014

000 B000000 09/30/2014
000 C000000 0000038188
000 D000000 N
000 E000000 NF
000 F000000 Y
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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 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 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

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015 A000018 CITIBANK EUROPE PLC
015 B000018 S
015 C010018 SOFIA
015 D010018 BULGARIA
015 D020018 1000
015 E040018 X
015 A000019 CITIBANK EUROPE PLC
015 B000019 S
015 C010019 BUCHAREST
015 D010019 ROMANIA
015 D020019 010072
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 LONDON
015 D010024 UNITED KINGDOM
015 D020024 E1 6EG
015 E040024 X
015 A000025 DEUTSCHE BANK AG
015 B000025 S
015 C010025 JAKARTA
015 D010025 INDONESIA
015 D020025 10310
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 D020026 H-1054
015 E040026 X
015 A000027 DEUTSCHE BANK AG
015 B000027 S
015 C010027 ESCHBORN
015 D010027 GERMANY
015 D020027 D-65760
015 E040027 X
015 A000028 FIRSTRAND BANK LIMITED
015 B000028 S
015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
015 D020028 2001

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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 RAMALLAH
015 D010034 PALESTINIAN AUTONOMOUS AREA
015 E040034 X
015 A000035 HSBC BANK MIDDLE EAST LIMITED
015 B000035 S
015 C010035 DOHA
015 D010035 QATAR
015 E040035 X
015 A000036 HSBC BANK MIDDLE EAST LIMITED
015 B000036 S
015 C010036 DUBAI
015 D010036 UNITED ARAB EMIRATES
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 BEIRUT
015 D010037 LEBANON
015 D020037 1107-2080
015 E040037 X
015 A000038 HSBC BANK MIDDLE EAST LIMITED
015 B000038 S
015 C010038 AL SEEF
015 D010038 BAHRAIN
015 D020038 428
015 E040038 X
015 A000039 HSBC BANK MIDDLE EAST LIMITED
015 B000039 S
015 C010039 SAFAT
015 D010039 KUWAIT
015 D020039 13017

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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.
015 B000050 S

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015 C010050 TAIPEI
015 D010050 TAIWAN
015 D020050 11047
015 E040050 X
015 A000051 JPMORGAN CHASE BANK, N.A.
015 B000051 S
015 C010051 SYDNEY
015 D010051 AUSTRALIA
015 D020051 NSW 2000
015 E040051 X
015 A000052 JPMORGAN CHASE BANK, N.A.
015 B000052 S
015 C010052 WELLINGTON
015 D010052 NEW ZEALAND
015 D020052 6011
015 E040052 X
015 A000053 JPMORGAN CHASE BANK, N.A.
015 B000053 S
015 C010053 MUMBAI
015 D010053 INDIA
015 D020053 400 064
015 E040053 X
015 A000054 JPMORGAN CHASE BANK, N.A.
015 B000054 C
015 C010054 NEW YORK
015 C020054 NY
015 C030054 10004
015 E010054 X
015 A000055 MIZUHO BANK, LTD.
015 B000055 S
015 C010055 TOKYO
015 D010055 JAPAN
015 D020055 104-0052
015 E040055 X
015 A000056 NORDEA BANK AB (PUBL)
015 B000056 S
015 C010056 STOCKHOLM
015 D010056 SWEDEN
015 D020056 SE-105 71
015 E040056 X
015 A000057 NORDEA BANK DENMARK A/S
015 B000057 S
015 C010057 COPENHAGEN
015 D010057 DENMARK
015 D020057 DK-0900
015 E040057 X
015 A000058 NORDEA BANK FINLAND PLC
015 B000058 S
015 C010058 HELSINKI
015 D010058 FINLAND
015 D020058 FIN - 00020
015 E040058 X
015 A000059 NORDEA BANK NORGE ASA
015 B000059 S
015 C010059 OSLO
015 D010059 NORWAY
015 D020059 NO-0107
015 E040059 X
015 A000060 PJSC CITIBANK
015 B000060 S
015 C010060 KIEV
015 D010060 UKRAINE

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015 D020060 03150
015 E040060 X
015 A000061 PRIVREDNA BANKA ZAGREB D.D.
015 B000061 S
015 C010061 ZAGREB
015 D010061 CROATIA
015 D020061 10000
015 E040061 X
015 A000062 REPUBLIC BANK LIMITED
015 B000062 S
015 C010062 PORT OF SPAIN
015 D010062 TRINIDAD & TOBAGO
015 E040062 X
015 A000063 ROYAL BANK OF CANADA
015 B000063 S
015 C010063 TORONTO
015 D010063 CANADA
015 D020063 M5V 3L3
015 E040063 X
015 A000064 SANTANDER INVESTMENT S.A.
015 B000064 S
015 C010064 MADRID
015 D010064 SPAIN
015 D020064 28660
015 E040064 X
015 A000065 SB HSBC BANK KAZAKHSTAN JSC
015 B000065 S
015 C010065 ALMATY
015 D010065 KAZAKHSTAN
015 D020065 050010
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
015 E040071 X

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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
015 D020082 10101

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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.
015 B000093 S

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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 76
019 C000000 UBSGLOBLAM
020 A000001 BANK OF AMERICA CORP.
020 B000001 56-0906609
020 C000001 19
021 000000 19
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 46376
022 D000001 46584
022 A000002 MORGAN STANLEY & CO., LLC
022 B000002 13-2655998
022 C000002 10537
022 D000002 7311
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 6626
022 D000003 6490
022 A000004 CITIGROUP INC.
022 B000004 52-1568099
022 C000004 6674
022 D000004 6169
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 6897
022 D000005 4748
022 A000006 DEUTSCHE BANK
022 B000006 52-1319768
022 C000006 4806
022 D000006 3712
022 A000007 BANK OF NEW YORK MELLON CORP.
022 B000007 13-5160382
022 C000007 2889
022 D000007 4153
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 1158
022 D000008 3696
022 A000009 WELLS FARGO & CO.
022 B000009 41-0449260
022 C000009 2149
022 D000009 2569
022 A000010 CREDIT SUISSE FIRST BOSTON
022 B000010 13-5659485
022 C000010 2142
022 D000010 1929
023 C000000 103155
023 D000000 94589
024 000000 Y
025 A000001 BANK OF AMERICA CORP.

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025 B000001 56-0906609
 025 C000001 D
 025 D000001 3641
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 2198
 025 A000003 CITIGROUP INC.
 025 B000003 52-1568099
 025 C000003 D
 025 D000003 4513
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 025 C000004 D
 025 D000004 3033
 025 A000005 J.P. MORGAN CHASE & CO.
 025 B000005 13-3379014
 025 C000005 E
 025 D000005 160
 025 A000006 J.P. MORGAN CHASE & CO.
 025 B000006 13-3379014
 025 C000006 D
 025 D000006 5826
 025 A000007 MORGAN STANLEY & CO., LLC
 025 B000007 13-2655998
 025 C000007 D
 025 D000007 4287
 025 A000008 WELLS FARGO & CO.
 025 B000008 41-0449260
 025 C000008 D
 025 D000008 2487
 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

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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 0.1
 062 L000000 1.9
 062 M000000 1.8
 062 N000000 2.5
 062 O000000 2.6
 062 P000000 79.2
 062 Q000000 12.0
 062 R000000 0.2
 063 A000000 0
 063 B000000 10.2
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y

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| | | | |
|-----|---------|----|--------|
| 070 | A020000 | N | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 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 | | 60395 |
| 071 | B000000 | | 60159 |
| 071 | C000000 | | 137913 |
| 071 | D000000 | | 44 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 6462 |
| 072 | C000000 | | 8 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 664 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 43 |
| 072 | J000000 | | 61 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 103 |
| 072 | M000000 | | 34 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 12 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 47 |
| 072 | S000000 | | 143 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 63 |

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| | |
|---------------|--------|
| 072 X000000 | 1170 |
| 072 Y000000 | 0 |
| 072 Z000000 | 5300 |
| 072AA000000 | 278 |
| 072BB000000 | 0 |
| 072CC010000 | 3592 |
| 072CC020000 | 0 |
| 072DD010000 | 5485 |
| 072DD020000 | 0 |
| 072EE000000 | 2764 |
| 073 A010000 | 0.6250 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.3152 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 30 |
| 074 B000000 | 0 |
| 074 C000000 | 2708 |
| 074 D000000 | 137654 |
| 074 E000000 | 133 |
| 074 F000000 | 69 |
| 074 G000000 | 0 |
| 074 H000000 | 97 |
| 074 I000000 | 0 |
| 074 J000000 | 1503 |
| 074 K000000 | 0 |
| 074 L000000 | 2843 |
| 074 M000000 | 15 |
| 074 N000000 | 145052 |
| 074 O000000 | 2474 |
| 074 P000000 | 336 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 34 |
| 074 R040000 | 1870 |
| 074 S000000 | 0 |
| 074 T000000 | 140338 |
| 074 U010000 | 8776 |
| 074 U020000 | 0 |
| 074 V010000 | 15.99 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1163 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 141113 |
| 076 000000 | 14.47 |
| 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 Y | |

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077 P000000 N
077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Co.
080 C000000 50000
081 A000000 Y
081 B000000 75
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