

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