

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-A

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 27, 2016

000 A000000 03/31/2016
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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 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 CJSC UBS SECURITIES
014 B000001 8-00000
014 A000002 MILLENNIUM ADVISORS, LLC
014 B000002 8-00000
014 A000003 OOO UBS BANK
014 B000003 8-00000
014 A000004 PT UBS SECURITIES INDONESIA
014 B000004 8-00000
014 A000005 UBS ASSET MANAGEMENT (US) INC.
014 B000005 8-00000
014 A000006 UBS (BAHAMAS) LTD.
014 B000006 8-00000
014 A000007 UBS (LUXEMBOURG) S.A.

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014 B000007 8-00000
014 A000008 UBS (MONACO) S.A.
014 B000008 8-00000
014 A000009 UBS AG
014 B000009 8-00000
014 A000010 UBS ASSET MANAGEMENT (TAIWAN) LTD.
014 B000010 8-00000
014 A000011 UBS BANK (CANADA)
014 B000011 8-00000
014 A000012 UBS BANK MEXICO S.A.INSTITUCION DE BANCA MULTIPLE, UBS GRUPO
014 B000012 8-00000
014 A000013 UBS BANK, S.A.
014 B000013 8-00000
014 A000014 UBS CASA DE BOLSA S.A. DE C.V.,UBS GRUPO FINANCIERO
014 B000014 8-00000
014 A000015 UBS CLEARING AND EXECUTION SERVICES LTD
014 B000015 8-00000
014 A000016 UBS CUSTODY SERVICES SINGAPORE PTE. LTD.
014 B000016 8-00000
014 A000017 UBS DERIVATIVES HONG KONG LIMITED
014 B000017 8-00000
014 A000018 UBS DEUTSCHLAND AG
014 B000018 8-00000
014 A000019 UBS FINANCIAL SERVICES INC.
014 B000019 8-00000
014 A000020 UBS FINANCIAL SERVICES INCORPORATED OF PUERTO RICO
014 B000020 8-00000
014 A000021 UBS FUND SERVICES (USA) LLC
014 B000021 8-00000
014 A000022 UBS FUTURES SINGAPORE LTD.
014 B000022 8-00000
014 A000023 UBS GROUP AG
014 B000023 8-00000
014 A000024 UBS INVESTMENT BANK
014 B000024 8-00000
014 A000025 UBS INVESTMENT BANK NEDERLAND BV
014 B000025 8-00000
014 A000026 UBS ITALIA SIM SPA
014 B000026 8-00000
014 A000027 UBS LIMITED
014 B000027 8-00000
014 A000028 UBS MENKUL DEGERLER AS
014 B000028 8-00000
014 A000029 UBS NEW ZEALAND LTD
014 B000029 8-00000
014 A000030 UBS PACTUAL CORRETORA DE TITULOS E VALORES MOBILIARIOS S.A.
014 B000030 8-00000
014 A000031 UBS SECURITIES (THAILAND) 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 ESPANA SOCIEDADA DE VALORES, SA
014 B000035 8-00000
014 A000036 UBS SECURITIES FRANCE S.A.
014 B000036 8-00000
014 A000037 UBS SECURITIES HONG KONG LIMITED
014 B000037 8-00000
014 A000038 UBS SECURITIES INDIA PRIVATE LTD.

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014 B000038 8-00000
014 A000039 UBS SECURITIES ISRAEL LIMITED
014 B000039 8-00000
014 A000040 UBS SECURITIES JAPAN LTD.
014 B000040 8-00000
014 A000041 UBS SECURITIES LIMITED
014 B000041 8-00000
014 A000042 UBS SECURITIES LLC
014 B000042 8-22651
014 A000043 UBS SECURITIES MALAYSIA
014 B000043 8-00000
014 A000044 UBS SECURITIES NEW ZEALAND LIMITED
014 B000044 8-00000
014 A000045 UBS SECURITIES PHILIPPINES INC
014 B000045 8-00000
014 A000046 UBS SECURITIES PTE. LTD.
014 B000046 8-00000
014 A000047 UBS SOUTH AFRICA (PTY) LIMITED
014 B000047 8-00000
014 A000048 UBS TRADING SA
014 B000048 8-00000
014 A000049 UBS USA LLC
014 B000049 8-00000
014 A000050 UBS WEALTH MANAGEMENT AUSTRALIA LTD.
014 B000050 8-00000
014 A000051 ZAO UBS SECURITIES
014 B000051 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.

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015 B000007 S
015 C010007 TEL AVIV
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

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015 D010017 PERU
015 D020017 27
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

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015 C010028 JOHANNESBURG
015 D010028 SOUTH AFRICA
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

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015 B000039 S
015 C010039 AMMAN
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

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015 E040049 X
015 A000050 JPMORGAN CHASE BANK, N.A.
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

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015 B000060 S
015 C010060 OSLO
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

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015 C010071 WINDHOEK
015 D010071 NAMIBIA
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

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015 C010082 LUSAKA
015 D010082 ZAMBIA
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

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015 E040092 X
 015 A000093 UNICREDIT BANK SRBIJA A.D.
 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 82
 019 C000000 UBSASSETMT
 020 A000001 BANK OF AMERICA CORP.
 020 B000001 56-2058405
 020 C000001 14
 021 000000 14
 022 A000001 J.P. MORGAN CHASE & CO.
 022 B000001 13-3224022
 022 C000001 25108
 022 D000001 21881
 022 A000002 CITIGROUP INC.
 022 B000002 11-2418067
 022 C000002 3337
 022 D000002 9189
 022 A000003 BARCLAYS CAPITAL, INC.
 022 B000003 13-4942190
 022 C000003 5726
 022 D000003 2794
 022 A000004 MORGAN STANLEY & CO., INC.
 022 B000004 13-2655998
 022 C000004 1176
 022 D000004 5920
 022 A000005 BANK OF AMERICA CORP.
 022 B000005 56-2058405
 022 C000005 4635
 022 D000005 1803
 022 A000006 CREDIT SUISSE FIRST BOSTON
 022 B000006 13-2853402
 022 C000006 3329
 022 D000006 1270
 022 A000007 CREDIT AGRICOLE SECURITIES (USA), INC.
 022 B000007 13-2602298
 022 C000007 0
 022 D000007 3970
 022 A000008 BANK OF MONTREAL
 022 B000008 00-0000000
 022 C000008 3592
 022 D000008 0
 022 A000009 GOLDMAN SACHS & CO.
 022 B000009 13-5108880
 022 C000009 3096
 022 D000009 387
 022 A000010 RBC CAPITAL MARKETS
 022 B000010 13-5357855
 022 C000010 3268
 022 D000010 0
 023 C000000 54180

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023 D000000 52172
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-2058405
 025 C000001 D
 025 D000001 3667
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 13-4942190
 025 C000002 D
 025 D000002 953
 025 A000003 CITIGROUP INC.
 025 B000003 11-2418067
 025 C000003 D
 025 D000003 3319
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 025 C000004 D
 025 D000004 3570
 025 A000005 J.P. MORGAN CHASE & CO.
 025 B000005 13-3224022
 025 C000005 E
 025 D000005 102
 025 A000006 J.P. MORGAN CHASE & CO.
 025 B000006 13-3224022
 025 C000006 D
 025 D000006 2836
 025 A000007 MORGAN STANLEY & CO., INC.
 025 B000007 13-2655998
 025 C000007 D
 025 D000007 2015
 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

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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	N
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	3.0
062	M000000	12.2
062	N000000	1.1
062	O000000	1.8
062	P000000	78.4
062	Q000000	0.0
062	R000000	0.1
063	A000000	0
063	B000000	9.1
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

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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	Y	
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		35330
071	B000000		39072
071	C000000		122451
071	D000000	29	
072	A000000	6	
072	B000000		3072
072	C000000		5
072	D000000		0
072	E000000		0
072	F000000		309
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		32
072	K000000		0
072	L000000		29
072	M000000		21
072	N000000		0
072	O000000		4
072	P000000		0
072	Q000000		20
072	R000000		15
072	S000000		139
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		54
072	X000000		623

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072	Y000000	0
072	Z000000	2454
072AA	000000	0
072BB	000000	1476
072CC	010000	0
072CC	020000	839
072DD	010000	2391
072DD	020000	0
072EE	000000	0
073	A010000	0.2725
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	15
074	B000000	0
074	C000000	3882
074	D000000	120834
074	E000000	102
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	745
074	K000000	0
074	L000000	2786
074	M000000	2730
074	N000000	131094
074	O000000	380
074	P000000	471
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	111
074	R040000	913
074	S000000	0
074	T000000	129219
074	U010000	8776
074	U020000	0
074	V010000	14.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	125
074	Y000000	0
075	A000000	0
075	B000000	129620
076	000000	14.43
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

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077	Q010000	N	
077	Q020000	Y	
077	Q030000	N	
078	000000	N	
080	C000000		
081	A000000	N	
082	A000000	N	
082	B000000		0
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	N	
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		