

NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC

Form NSAR-A

June 28, 2012

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000 J000000 A
001 A000000 NB REAL ESTATE SECURITIES INCOME FUND INC.
001 B000000 811-21421
001 C000000 2124768800
002 A000000 605 THIRD AVENUE, 2ND FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10158
002 D020000 0180
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 NEUBERGER BERMAN MANAGEMENT LLC
008 B000001 A
008 C000001 801-8259
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10158
008 D040001 0180
008 A000002 NEUBERGER BERMAN LLC
008 B000002 S
008 C000002 801-3908
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10158
008 D040002 3698
010 A000001 NEUBERGER BERMAN MANAGEMENT LLC
010 B000001 801-8259
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10158
010 C040001 0180
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07317
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
PAGE 2
013 B020001 MA
013 B030001 02116
014 A000001 NEUBERGER BERMAN LLC
014 B000001 8-01068
014 A000002 NEUBERGER BERMAN MANAGEMENT LLC
014 B000002 8-16229

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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000002 S
015 C010002 HARARE
015 D010002 ZIMBABWE
015 E040002 X
015 A000003 SOCIETE GENERALE DE BANQUES EN COTE
015 B000003 S
015 C010003 ABIDJAN
015 D010003 IVORY COAST
015 D020003 BP 1355
015 E040003 X
015 A000004 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000004 S
015 C010004 ABIDJAN, IVORY COAST
015 D010004 SENEGAL
015 D020004 BP 1355
015 E040004 X
015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 BUENOS AIRES
015 D010005 ARGENTINA
015 D020005 1036
015 E040005 X
015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000006 S
015 C010006 SYDNEY
015 D010006 AUSTRALIA
015 D020006 NSW 2000
015 E040006 X
015 A000007 VIA DEUTSCHE BANK AG, NETHERLANDS
015 B000007 S
015 C010007 AMSTERDAM, NETHERLAN
015 D010007 BELGIUM
015 D020007 1101 HE
015 E040007 X
015 A000008 CITIBANK, N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 D020008 01311
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY CANADA
015 B000009 S
015 C010009 TORONTO, ONTARIO
015 D010009 CANADA
015 D020009 M5V 3L3
015 E040009 X
015 A000010 BANCO ITAU CHILE
015 B000010 S
015 C010010 SANTIAGO
015 D010010 CHILE
015 E040010 X
015 A000011 HSBC BANK (CHINA) COMPANY LIMITED
015 B000011 S
015 C010011 SHANGHAI

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015 D010011 P.R. OF CHINA
015 D020011 200120
015 E040011 X
015 A000012 UNICREDIT BANK AUSTRIA AG
015 B000012 S
015 C010012 VIENNA
015 D010012 AUSTRIA
015 D020012 A-1090
015 E040012 X
015 A000013 MIZUHO CORPORATE BANK, LTD.
015 B000013 S
015 C010013 CHUO-KU, TOKYO
015 D010013 JAPAN
015 D020013 104-0052
015 E040013 X
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000014 S
015 C010014 BOGOTA
015 D010014 COLOMBIA
015 E040014 X
015 A000015 HSBC BANK EGYPT S.A.E.
015 B000015 S
015 C010015 MAADI, CAIRO
015 D010015 EGYPT
015 E040015 X
015 A000016 VIA DEUTSCHE BANK A.G., NETHERLANDS
015 B000016 S
015 C010016 AMSTERDAM, NETHERLAN
015 D010016 FRANCE
015 D020016 1101 HE
015 E040016 X
015 A000017 DEUTSCHE BANK AG
015 B000017 S
015 C010017 ESCHBORN
015 D010017 GERMANY
PAGE 4
015 D020017 D-65760
015 E040017 X
015 A000018 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000018 S
015 C010018 ATHENS
015 D010018 GREECE
015 D020018 GR 115 28
015 E040018 X
015 A000019 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000019 S
015 C010019 KWUN TONG
015 D010019 HONG KONG
015 E040019 X
015 A000020 UNICREDIT BANK HUNGARY ZRT.
015 B000020 S
015 C010020 BUDAPEST
015 D010020 HUNGARY
015 D020020 H-1054
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 MUMBAI
015 D010021 INDIA
015 D020021 400 063
015 E040021 X
015 A000022 DEUTSCHE BANK AG

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015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 D020022 10310
015 E040022 X
015 A000023 STATE STREET BANK & TRUST COMPANY, UK
015 B000023 S
015 C010023 EDINBURGH, SCOTLAND
015 D010023 IRELAND
015 D020023 EH5 2AW
015 E040023 X
015 A000024 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000024 S
015 C010024 KUALA LUMPUR
015 D010024 MALAYSIA
015 D020024 50250
015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO S.A.
015 B000025 S
015 C010025 SANTA FE
015 D010025 MEXICO
015 D020025 DF 01210
015 E040025 X
015 A000026 DEUTSCHE BANK AG
015 B000026 S
PAGE 5
015 C010026 AMSTERDAM
015 D010026 NETHERLANDS
015 D020026 1101 HE
015 E040026 X
015 A000027 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000027 S
015 C010027 AUCKLAND
015 D010027 NEW ZEALAND
015 D020027 1010
015 E040027 X
015 A000028 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000028 S
015 C010028 OSLO
015 D010028 NORWAY
015 E040028 X
015 A000029 DEUTSCHE BANK AG
015 B000029 S
015 C010029 KARACHI
015 D010029 PAKISTAN
015 D020029 74000
015 E040029 X
015 A000030 CITIBANK DEL PERU, S.A.
015 B000030 S
015 C010030 LIMA
015 D010030 PERU
015 D020030 27
015 E040030 X
015 A000031 DEUTSCHE BANK AG
015 B000031 S
015 C010031 MAKATI CITY
015 D010031 PHILIPPINES
015 D020031 1226
015 E040031 X
015 A000032 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000032 S
015 C010032 WARSAW

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015 D010032 POLAND
015 D020032 00-249
015 E040032 X
015 A000033 VIA DEUTSCHE BANK A.G.
015 B000033 S
015 C010033 AMSTERDAM, NETHERLAN
015 D010033 PORTUGAL
015 D020033 1101 HE
015 E040033 X
015 A000034 CITIBANK N.A.
015 B000034 S
015 C010034 SINGAPORE
015 D010034 SINGAPORE
015 D020034 486026
015 E040034 X
PAGE 6
015 A000035 DEUTSCHE BANK S.A.E.
015 B000035 S
015 C010035 MADRID
015 D010035 SPAIN
015 D020035 28020
015 E040035 X
015 A000036 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000036 S
015 C010036 STOCKHOLM
015 D010036 SWEDEN
015 D020036 SE-106 40
015 E040036 X
015 A000037 UBS AG
015 B000037 S
015 C010037 ZURICH
015 D010037 SWITZERLAND
015 D020037 8098
015 E040037 X
015 A000038 HSBC BANK MALTA PLC.
015 B000038 S
015 C010038 QORMI
015 D010038 MALTA
015 D020038 QRM 3101
015 E040038 X
015 A000039 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000039 S
015 C010039 BANGKOK
015 D010039 THAILAND
015 D020039 10500
015 E040039 X
015 A000040 CITIBANK, A.S.
015 B000040 S
015 C010040 ISTANBUL
015 D010040 TURKEY
015 D020040 34394
015 E040040 X
015 A000041 STATE STREET BANK & TRUST COMPANY, UK
015 B000041 S
015 C010041 EDINBURGH, SCOTLAND
015 D010041 UNITED KINGDOM
015 D020041 EH5 2AW
015 E040041 X
015 A000042 CITIBANK, N.A.
015 B000042 S
015 C010042 CARACAS
015 D010042 VENEZUELA

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015 E040042 X
015 A000043 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000043 S
015 C010043 PRAGUE
015 D010043 CZECH REPUBLIC
PAGE 7
015 D020043 150 57
015 E040043 X
015 A000044 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000044 S
015 C010044 ABIDJAN, IVORY COAST
015 D010044 GUINEA-BISSAU
015 D020044 BP 1355
015 E040044 X
015 A000045 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000045 S
015 C010045 JOHANNESBURG
015 D010045 SOUTH AFRICA
015 D020045 2000
015 E040045 X
015 A000046 CITIBANK MAGHREB
015 B000046 S
015 C010046 CASABLANCA
015 D010046 MOROCCO
015 D020046 20190
015 E040046 X
015 A000047 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000047 S
015 C010047 CHUO-KU, TOKYO
015 D010047 JAPAN
015 D020047 103-0027
015 E040047 X
015 A000048 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000048 S
015 C010048 HELSINKI
015 D010048 FINLAND
015 D020048 SF-00101
015 E040048 X
015 A000049 DEUTSCHE BANK S.P.A.
015 B000049 S
015 C010049 MILAN
015 D010049 ITALY
015 D020049 20124
015 E040049 X
015 A000050 ING BANK (EURASIA) ZAO
015 B000050 S
015 C010050 MOSCOW
015 D010050 RUSSIA
015 D020050 127473
015 E040050 X
015 A000051 CESKOSLOVENSKA OBCHODNA BANKA, A.S.
015 B000051 S
015 C010051 BRATISLAVA
015 D010051 SLOVAK REPUBLIC
015 D020051 815 63
015 E040051 X
015 A000052 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
PAGE 8
015 B000052 S
015 C010052 CHUNG-KU, SEOUL
015 D010052 REPUBLIC OF KOREA
015 E040052 X

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015 A000053 ING BANK N.V.
015 B000053 S
015 C010053 SOFIA
015 D010053 BULGARIA
015 D020053 1404
015 E040053 X
015 A000054 AS SEB PANK
015 B000054 S
015 C010054 TALLINN
015 D010054 ESTONIA
015 D020054 15010
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST LIMITED
015 B000055 S
015 C010055 AMMAN
015 D010055 JORDAN
015 D020055 11190
015 E040055 X
015 A000056 AS SEB BANKA
015 B000056 S
015 C010056 RIGA
015 D010056 LATVIA
015 D020056 LV 1076
015 E040056 X
015 A000057 AB SEB BANKAS
015 B000057 S
015 C010057 VILNIUS
015 D010057 LITHUANIA
015 D020057 LT-2600
015 E040057 X
015 A000058 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000058 S
015 C010058 EBENE
015 D010058 MAURITIUS
015 E040058 X
015 A000059 UNICREDIT BANKA SLOVENIJA D.D
015 B000059 S
015 C010059 LJUBLJANA
015 D010059 SLOVENIA
015 D020059 SI-1000
015 E040059 X
015 A000060 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000060 S
015 C010060 MUMBAI
015 D010060 INDIA
015 D020060 400 057
015 E040060 X
PAGE 9
015 A000061 STANDARD CHARTERED BANK
015 B000061 S
015 C010061 DHAKA
015 D010061 BANGLADESH
015 D020061 1212
015 E040061 X
015 A000062 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000062 S
015 C010062 KAMPALA
015 D010062 UGANDA
015 E040062 X
015 A000063 HSBC BANK MIDDLE EAST LIMITED
015 B000063 S
015 C010063 AL SEEF

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015 D010063 BAHRAIN
015 D020063 428
015 E040063 X
015 A000064 HSBC BANK BERMUDA LIMITED
015 B000064 S
015 C010064 HAMILTON
015 D010064 BERMUDA
015 D020064 HM06
015 E040064 X
015 A000065 PRIVREDNA BANKA ZAGREB D.D.
015 B000065 S
015 C010065 ZAGREB
015 D010065 CROATIA
015 D020065 10000
015 E040065 X
015 A000066 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000066 S
015 C010066 ATHENS, GREECE
015 D010066 CYPRUS
015 D020066 GR 115 28
015 E040066 X
015 A000067 BANCO DE LA PRODUCCION S.A.
015 B000067 S
015 C010067 QUITO
015 D010067 ECUADOR
015 D020067 N35-211
015 E040067 X
015 A000068 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000068 S
015 C010068 KINGSTON
015 D010068 JAMAICA
015 E040068 X
015 A000069 SB HSBC BANK KAZAKHSTAN JSC
015 B000069 S
015 C010069 ALMATY
015 D010069 KAZAKHSTAN
015 D020069 480021
PAGE 10
015 E040069 X
015 A000070 STANDARD CHARTERED BANK KENYA LIMITED
015 B000070 S
015 C010070 NAIROBI
015 D010070 KENYA
015 E040070 X
015 A000071 HSBC BANK MIDDLE EAST LIMITED
015 B000071 S
015 C010071 BEIRUT
015 D010071 LEBANON
015 E040071 X
015 A000072 HSBC BANK MIDDLE EAST LIMITED
015 B000072 S
015 C010072 RUWI
015 D010072 OMAN
015 E040072 X
015 A000073 HSBC BANK MIDDLE EAST LIMITED
015 B000073 S
015 C010073 RAMALLAH, WEST BANK
015 D010073 PALESTINE
015 E040073 X
015 A000074 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000074 S
015 C010074 ABIDJAN, IVORY COAST

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015 D010074 BENIN
015 D020074 BP 1355
015 E040074 X
015 A000075 HSBC BANK MIDDLE EAST LIMITED
015 B000075 S
015 C010075 DOHA
015 D010075 QATAR
015 E040075 X
015 A000076 LANDSBANKINN HF.
015 B000076 S
015 C010076 REYKJAVIK
015 D010076 ICELAND
015 D020076 155
015 E040076 X
015 A000077 REPUBLIC BANK LIMITED
015 B000077 S
015 C010077 PORT OF SPAIN
015 D010077 TRINIDAD & TOBAGO
015 E040077 X
015 A000078 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000078 S
015 C010078 TUNIS
015 D010078 TUNISIA
015 D020078 1080
015 E040078 X
015 A000079 ING BANK UKRAINE
015 B000079 S
PAGE 11
015 C010079 KIEV
015 D010079 UKRAINE
015 D020079 04070
015 E040079 X
015 A000080 HSBC BANK MIDDLE EAST LIMITED
015 B000080 S
015 C010080 DUBAI
015 D010080 UNITED ARAB EMIRATES
015 E040080 X
015 A000081 BANCO ITAU URUGUAY S.A.
015 B000081 S
015 C010081 MONTEVIDEO
015 D010081 URUGUAY
015 D020081 11000
015 E040081 X
015 A000082 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000082 S
015 C010082 COLOMBO
015 D010082 SRI LANKA
015 D020082 1
015 E040082 X
015 A000083 HSBC BANK (VIETNAM) LTD.
015 B000083 S
015 C010083 HO CHI MINH CITY
015 D010083 VIETNAM
015 D020083 DISTRICT 1
015 E040083 X
015 A000084 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000084 S
015 C010084 ABIDJAN, IVORY COAST
015 D010084 BURKINA FASO
015 D020084 BP 1355
015 E040084 X
015 A000085 VIA SOCIETE GENERALE DE BANQUES EN COTE

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015 B000085 S
015 C010085 ABIDJAN, IVORY COAST
015 D010085 TOGO
015 D020085 BP 1355
015 E040085 X
015 A000086 CITIBANK, N.A.
015 B000086 S
015 C010086 SAN JUAN
015 D010086 PUERTO RICO
015 D020086 00926
015 E040086 X
015 A000087 HSBC BANK MIDDLE EAST LIMITED
015 B000087 S
015 C010087 SAFAT
015 D010087 KUWAIT
015 D020087 13017
015 E040087 X
PAGE 12
015 A000088 BANCO BCT S.A.
015 B000088 S
015 C010088 SAN JOSE
015 D010088 COSTA RICA
015 E040088 X
015 A000089 STANDARD CHARTERED BANK GHANA LIMITED
015 B000089 S
015 C010089 ACCRA
015 D010089 GHANA
015 E040089 X
015 A000090 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000090 S
015 C010090 ABIDJAN, IVORY COAST
015 D010090 MALI
015 D020090 BP 1355
015 E040090 X
015 A000091 STANDARD BANK SWAZILAND
015 B000091 S
015 C010091 MBABANE
015 D010091 SWAZILAND
015 E040091 X
015 A000092 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000092 S
015 C010092 GABORONE
015 D010092 BOTSWANA
015 E040092 X
015 A000093 BANK HAPOALIM B.M.
015 B000093 S
015 C010093 TEL AVIV
015 D010093 ISRAEL
015 D020093 61000
015 E040093 X
015 A000094 ING BANK N.V.
015 B000094 S
015 C010094 BUCHAREST
015 D010094 ROMANIA
015 D020094 1
015 E040094 X
015 A000095 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000095 S
015 C010095 ABIDJAN, IVORY COAST
015 D010095 NIGER
015 D020095 BP 1355
015 E040095 X

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015 A000096 STANBIC IBTC BANK PLC.
 015 B000096 S
 015 C010096 LAGOS
 015 D010096 NIGERIA
 015 E040096 X
 015 A000097 STANDARD CHARTERED BANK ZAMBIA PLC.
 015 B000097 S
 PAGE 13
 015 C010097 LUSAKA
 015 D010097 ZAMBIA
 015 E040097 X
 015 A000098 STANDARD BANK NAMIBIA LIMITED
 015 B000098 S
 015 C010098 WINDHOEK
 015 D010098 NAMIBIA
 015 E040098 X
 015 A000099 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
 015 B000099 S
 015 C010099 COPENHAGEN
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 019 C000000 NEUBBERMAN
 020 A000001 STIFEL, NICOLAUS & CO., INC.
 020 B000001 43-0538770
 020 C000001 26
 020 A000002 WELLS FARGO & CO.
 020 B000002 41-0449260
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 020 B000003 13-3224016
 020 C000003 8
 020 A000004 PERSHING LLC
 020 B000004 13-2741729
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 020 A000005 RAYMOND JAMES & ASSOCIATES, INC.
 020 B000005 59-1237041
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 020 A000006 BARCLAYS CAPITAL, INC.
 020 B000006 06-1031656
 020 C000006 5
 020 A000007 CITIGROUP GLOBAL MARKETS, INC.
 020 B000007 13-3214963
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 020 A000008 MACQUARIE CAPITAL (USA) INC.
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 020 A000009 SCOTT & STRINGFELLOW, INC.
 020 B000009 54-0294670
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 022 A000001 SS INSTITUTIONAL LIQUID RESERVES FUND
 022 B000001 04-6910804
 PAGE 14
 022 C000001 35354
 022 D000001 35639

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022 A000002 CITIGROUP GLOBAL MARKETS, INC.
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048	K010000	0
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050	000000	N
051	000000	N
052	000000	N
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053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
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	Y
056	000000	Y
057	000000	N

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058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
PAGE 17
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
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

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070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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071	C000000		358617
071	D000000		9
072	A000000	6	
072	B000000		5
072	C000000		6753
072	D000000		0
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072	E000000		0
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072	G000000		448
072	H000000		0
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072	J000000		44
072	K000000		0
072	L000000		74
072	M000000		26
072	N000000		0
072	O000000		0
072	P000000		729
072	Q000000		0
072	R000000		29
072	S000000		103
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		64
072	X000000		2601
072	Y000000		125
072	Z000000		4282
072AA	000000		7340
072BB	000000		1966
072CC	010000		33811
072CC	020000		0
072DD	010000		6753
072DD	020000		0
072EE	000000		0
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073	B000000		0.0000
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074	D000000		0
074	E000000		125642
074	F000000		250806
074	G000000		0
074	H000000		0
074	I000000		6682

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074	J000000	0
074	K000000	0
074	L000000	298
074	M000000	1775
074	N000000	385203
074	O000000	0
074	P000000	240
074	Q000000	0
074	R010000	0
	PAGE	19
074	R020000	0
074	R030000	0
074	R040000	101313
074	S000000	1425
074	T000000	282225
074	U010000	55788
074	U020000	0
074	V010000	5.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	62
074	Y000000	1750
075	A000000	0
075	B000000	258696
076	000000	4.40
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	2936
086	B020000	11657
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
087	A020000	64190A103
087	A030000	NRO
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
	SIGNATURE	JOHN MCGOVERN
	TITLE	TREASURER