

NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC
Form NSAR-B
December 31, 2012

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000 B000000 10/31/2012
000 C000000 0001261166
000 D000000 N
000 E000000 NF
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000 I000000 6.1
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 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 D020002 SP 01311-20
015 E040002 X
015 A000003 STATE STREET TRUST COMPANY CANADA
015 B000003 S
015 C010003 TORONTO, ONTARIO
015 D010003 CANADA
015 D020003 M5V 3L3
015 E040003 X
015 A000004 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000004 S
015 C010004 BOGOTA
015 D010004 COLOMBIA
015 E040004 X
015 A000005 STATE STREET BANK AND TRUST COMPANY, UK
015 B000005 S
015 C010005 EDINBURGH, SCOTLAND
015 D010005 UNITED KINGDOM
015 D020005 EH5 2AW
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A.
015 B000006 S
015 C010006 SANTA FE
015 D010006 MEXICO
015 D020006 DF 01210
015 E040006 X
015 A000007 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000007 S
015 C010007 AUCKLAND
015 D010007 NEW ZEALAND
015 D020007 1010
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000008 S
015 C010008 OSLO
015 D010008 NORWAY
015 D020008 NO-0123
015 E040008 X
015 A000009 BANK HANDLOWY W. WARSZAWIE S.A.
015 B000009 S
015 C010009 WARSAW
015 D010009 POLAND
015 D020009 00-249
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000010 S
015 C010010 STOCKHOLM
015 D010010 SWEDEN
015 D020010 SE-106 40
015 E040010 X
015 A000011 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000011 S

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015 C010011 JOHANNESBURG
015 D010011 SOUTH AFRICA
015 D020011 2000
015 E040011 X
015 A000012 DEUTSCHE BANK S.P.A.
015 B000012 S
015 C010012 MILAN
015 D010012 ITALY
015 D020012 20124
015 E040012 X
015 A000013 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000013 S
015 C010013 SYDNEY
015 D010013 AUSTRALIA
015 D020013 NSW 2000
015 E040013 X
015 A000014 CITIBANK, N.A.
015 B000014 S
015 C010014 BUENOS AIRES
015 D010014 ARGENTINA
015 D020014 1036
015 E040014 X
015 A000015 VIA DEUTSCHE BANK A.G., NETHERLANDS
015 B000015 S
015 C010015 AMSTERDAM, NETHERLAN
015 D010015 FRANCE
015 D020015 1101 HE
015 E040015 X
015 A000016 BANCO ITAU CHILE
015 B000016 S
015 C010016 SANTIAGO
015 D010016 CHILE
015 E040016 X
015 A000017 HSBC BANK (CHINA) COMPANY LIMITED
015 B000017 S
PAGE 4
015 C010017 SHANGHAI
015 D010017 P.R. OF CHINA
015 D020017 200120
015 E040017 X
015 A000018 UNICREDIT BANK AUSTRIA AG
015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 D020018 A-1090
015 E040018 X
015 A000019 MIZUHO CORPORATE BANK, LTD.
015 B000019 S
015 C010019 CHUO-KU, TOKYO
015 D010019 JAPAN
015 D020019 104-0052
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
015 D020020 1577
015 E040020 X
015 A000021 HSBC BANK EGYPT S.A.E.
015 B000021 S
015 C010021 MAADI, CAIRO
015 D010021 EGYPT

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015 E040021 X
015 A000022 VIA DEUTSCHE BANK A.G., NETHERLANDS
015 B000022 S
015 C010022 AMSTERDAM, NETHERLAN
015 D010022 PORTUGAL
015 D020022 1101 HE
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 ESCHBORN
015 D010023 GERMANY
015 D020023 D-65760
015 E040023 X
015 A000024 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000024 S
015 C010024 ATHENS
015 D010024 GREECE
015 D020024 115 28
015 E040024 X
015 A000025 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000025 S
015 C010025 KWUN TONG
015 D010025 HONG KONG
015 E040025 X
015 A000026 UNICREDIT BANK HUNGARY ZRT.

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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 MUMBAI
015 D010027 INDIA
015 D020027 400 063
015 E040027 X
015 A000028 DEUTSCHE BANK AG
015 B000028 S
015 C010028 JAKARTA
015 D010028 INDONESIA
015 D020028 10310
015 E040028 X
015 A000029 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000029 S
015 C010029 KUALA LUMPUR
015 D010029 MALAYSIA
015 D020029 50250
015 E040029 X
015 A000030 DEUTSCHE BANK AG
015 B000030 S
015 C010030 AMSTERDAM
015 D010030 NETHERLANDS
015 D020030 1101 HE
015 E040030 X
015 A000031 CITIBANK DEL PERU, S.A.
015 B000031 S
015 C010031 LIMA
015 D010031 PERU
015 D020031 27
015 E040031 X
015 A000032 DEUTSCHE BANK AG

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015 B000032 S
015 C010032 MAKATI CITY
015 D010032 PHILIPPINES
015 D020032 1226
015 E040032 X
015 A000033 VIA DEUTSCHE BANK AG, NETHERLANDS
015 B000033 S
015 C010033 AMSTERDAM, NETHERLAN
015 D010033 BELGIUM
015 D020033 1101 HE
015 E040033 X
015 A000034 CITIBANK N.A.
015 B000034 S
015 C010034 SINGAPORE
015 D010034 SINGAPORE
PAGE 6
015 D020034 486026
015 E040034 X
015 A000035 DEUTSCHE BANK S.A.E.
015 B000035 S
015 C010035 MADRID
015 D010035 SPAIN
015 D020035 28020
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 D020036 8098
015 E040036 X
015 A000037 HSBC BANK MALTA PLC.
015 B000037 S
015 C010037 QORMI
015 D010037 MALTA
015 D020037 QRM 3101
015 E040037 X
015 A000038 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000038 S
015 C010038 BANGKOK
015 D010038 THAILAND
015 D020038 10500
015 E040038 X
015 A000039 CITIBANK, A.S.
015 B000039 S
015 C010039 LEVENT ISTANBUL
015 D010039 TURKEY
015 D020039 34394
015 E040039 X
015 A000040 CITIBANK, N.A.
015 B000040 S
015 C010040 CARACAS
015 D010040 VENEZUELA
015 D020040 1050
015 E040040 X
015 A000041 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000041 S
015 C010041 PRAGUE
015 D010041 CZECH REPUBLIC
015 D020041 150 57
015 E040041 X
015 A000042 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000042 S

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015 C010042 ABIDJAN, IVORY COAST
015 D010042 TOGO
015 D020042 01
015 E040042 X
015 A000043 CITIBANK MAGHREB
PAGE 7
015 B000043 S
015 C010043 CASABLANCA
015 D010043 MOROCCO
015 D020043 20190
015 E040043 X
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000044 S
015 C010044 CHUO-KU, TOKYO
015 D010044 JAPAN
015 D020044 103-0027
015 E040044 X
015 A000045 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000045 S
015 C010045 HELSINKI
015 D010045 FINLAND
015 D020045 SF-00101
015 E040045 X
015 A000046 ING BANK (EURASIA) ZAO
015 B000046 S
015 C010046 MOSCOW
015 D010046 RUSSIA
015 D020046 127473
015 E040046 X
015 A000047 CESKOSLOVENSKA OBCHODNA BANKA, A.S.
015 B000047 S
015 C010047 BRATISLAVA
015 D010047 SLOVAK REPUBLIC
015 D020047 815 63
015 E040047 X
015 A000048 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000048 S
015 C010048 CHUNG-KU, SEOUL
015 D010048 REPUBLIC OF KOREA
015 D020048 100-161
015 E040048 X
015 A000049 ING BANK N.V.
015 B000049 S
015 C010049 SOFIA
015 D010049 BULGARIA
015 D020049 1404
015 E040049 X
015 A000050 AS SEB PANK
015 B000050 S
015 C010050 TALLINN
015 D010050 ESTONIA
015 D020050 15010
015 E040050 X
015 A000051 HSBC BANK MIDDLE EAST LIMITED
015 B000051 S
015 C010051 AMMAN
015 D010051 JORDAN
PAGE 8
015 D020051 11190
015 E040051 X
015 A000052 AS SEB BANKA
015 B000052 S

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015 C010052 RIGAS RAJ
015 D010052 LATVIA
015 D020052 LV 1076
015 E040052 X
015 A000053 AB SEB BANKAS
015 B000053 S
015 C010053 VILNIUS
015 D010053 LITHUANIA
015 D020053 LT-2600
015 E040053 X
015 A000054 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000054 S
015 C010054 EBENE
015 D010054 MAURITIUS
015 E040054 X
015 A000055 UNICREDIT BANKA SLOVENIJA D.D.
015 B000055 S
015 C010055 LJUBLJANA
015 D010055 SLOVENIA
015 D020055 1000
015 E040055 X
015 A000056 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000056 S
015 C010056 MUMBAI
015 D010056 INDIA
015 D020056 400 057
015 E040056 X
015 A000057 STANDARD CHARTERED BANK
015 B000057 S
015 C010057 DHAKA
015 D010057 BANGLADESH
015 D020057 1212
015 E040057 X
015 A000058 STANDARD CHARTERED BANK UGANDA LIMITED
015 B000058 S
015 C010058 KAMPALA
015 D010058 UGANDA
015 E040058 X
015 A000059 HSBC BANK MIDDLE EAST LIMITED
015 B000059 S
015 C010059 AL SEEF
015 D010059 BAHRAIN
015 D020059 428
015 E040059 X
015 A000060 HSBC BANK BERMUDA LIMITED
015 B000060 S
015 C010060 HAMILTON
PAGE 9
015 D010060 BERMUDA
015 D020060 HM06
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 VIA BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000062 S
015 C010062 ATHENS, GREECE
015 D010062 CYPRUS
015 D020062 115 28

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015 E040062 X
015 A000063 BANCO DE LA PRODUCCION S.A.
015 B000063 S
015 C010063 QUITO
015 D010063 ECUADOR
015 D020063 N35-211
015 E040063 X
015 A000064 SCOTIA INVESTMENTS JAMAICA LIMITED
015 B000064 S
015 C010064 KINGSTON
015 D010064 JAMAICA
015 D020064 10
015 E040064 X
015 A000065 SB HSBC BANK KAZAKHSTAN JSC
015 B000065 S
015 C010065 ALMATY
015 D010065 KAZAKHSTAN
015 D020065 480021
015 E040065 X
015 A000066 STANDARD CHARTERED BANK KENYA LIMITED
015 B000066 S
015 C010066 NAIROBI
015 D010066 KENYA
015 D020066 00100 GPO
015 E040066 X
015 A000067 HSBC BANK MIDDLE EAST LIMITED
015 B000067 S
015 C010067 BEIRUT
015 D010067 LEBANON
015 D020067 1107 2080
015 E040067 X
015 A000068 HSBC BANK OMAN S.A.O.G
015 B000068 S
015 C010068 SEEB
015 D010068 OMAN
015 D020068 PC 111
015 E040068 X
PAGE 10
015 A000069 HSBC BANK MIDDLE EAST LIMITED
015 B000069 S
015 C010069 RAMALLAH, WEST BANK
015 D010069 PALESTINE
015 D020069 2119
015 E040069 X
015 A000070 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000070 S
015 C010070 ABIDJAN, IVORY COAST
015 D010070 BENIN
015 D020070 01
015 E040070 X
015 A000071 HSBC BANK MIDDLE EAST LIMITED
015 B000071 S
015 C010071 DOHA
015 D010071 QATAR
015 E040071 X
015 A000072 LANDSBANKINN HF.
015 B000072 S
015 C010072 REYKJAVIK
015 D010072 ICELAND
015 D020072 155
015 E040072 X
015 A000073 REPUBLIC BANK LIMITED

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015 B000073 S
015 C010073 PORT-OF-SPAIN
015 D010073 TRINIDAD AND TOBAGO
015 E040073 X
015 A000074 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000074 S
015 C010074 TUNIS CEDEX
015 D010074 TUNISIA
015 D020074 1080
015 E040074 X
015 A000075 ING BANK UKRAINE
015 B000075 S
015 C010075 KIEV
015 D010075 UKRAINE
015 D020075 04070
015 E040075 X
015 A000076 HSBC BANK MIDDLE EAST LIMITED
015 B000076 S
015 C010076 DUBAI
015 D010076 UNITED ARAB EMIRATES
015 E040076 X
015 A000077 BANCO ITAU URUGUAY S.A.
015 B000077 S
015 C010077 MONTEVIDEO
015 D010077 URUGUAY
015 D020077 11000
015 E040077 X
PAGE 11
015 A000078 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000078 S
015 C010078 COLOMBO
015 D010078 SRI LANKA
015 D020078 01
015 E040078 X
015 A000079 HSBC BANK (VIETNAM) LTD.
015 B000079 S
015 C010079 HO CHI MINH CITY
015 D010079 VIETNAM
015 D020079 DISTRICT 1
015 E040079 X
015 A000080 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000080 S
015 C010080 ABIDJAN, IVORY COAST
015 D010080 BURKINA FASO
015 D020080 01
015 E040080 X
015 A000081 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000081 S
015 C010081 ABIDJAN, IVORY COAST
015 D010081 MALI
015 D020081 01
015 E040081 X
015 A000082 CITIBANK, N.A.
015 B000082 S
015 C010082 SAN JUAN
015 D010082 PUERTO RICO
015 D020082 00926
015 E040082 X
015 A000083 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000083 S
015 C010083 ABIDJAN, IVORY COAST
015 D010083 SENEGAL

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015 D020083 01
015 E040083 X
015 A000084 HSBC BANK MIDDLE EAST LIMITED
015 B000084 S
015 C010084 SAFAT
015 D010084 KUWAIT
015 D020084 13017
015 E040084 X
015 A000085 BANCO BCT S.A.
015 B000085 S
015 C010085 SAN JOSE
015 D010085 COSTA RICA
015 E040085 X
015 A000086 STANDARD CHARTERED BANK GHANA LIMITED
015 B000086 S
015 C010086 ACCRA
015 D010086 GHANA
PAGE 12
015 E040086 X
015 A000087 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000087 S
015 C010087 ABIDJAN, IVORY COAST
015 D010087 NIGER
015 D020087 01
015 E040087 X
015 A000088 STANDARD BANK SWAZILAND
015 B000088 S
015 C010088 MBABANE
015 D010088 SWAZILAND
015 D020088 H101
015 E040088 X
015 A000089 STANDARD CHARTERED BANK BOTSWANA LTD.
015 B000089 S
015 C010089 GABORONE
015 D010089 BOTSWANA
015 E040089 X
015 A000090 BANK HAPOALIM B.M.
015 B000090 S
015 C010090 TEL AVIV
015 D010090 ISRAEL
015 D020090 61000
015 E040090 X
015 A000091 STANBIC IBTC BANK PLC.
015 B000091 S
015 C010091 LAGOS
015 D010091 NIGERIA
015 D020091 101007
015 E040091 X
015 A000092 STANDARD CHARTERED BANK ZAMBIA PLC.
015 B000092 S
015 C010092 LUSAKA
015 D010092 ZAMBIA
015 D020092 10101
015 E040092 X
015 A000093 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000093 S
015 C010093 HARARE
015 D010093 ZIMBABWE
015 E040093 X
015 A000094 STANDARD BANK NAMIBIA LIMITED
015 B000094 S
015 C010094 WINDHOEK

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015 D010094 NAMIBIA
015 E040094 X
015 A000095 VIA SOCIETE GENERALE DE BANQUES EN COTE
015 B000095 S
015 C010095 ABIDJAN, IVORY COAST
015 D010095 GUINEA-BISSAU
015 D020095 01

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015 E040095 X
015 A000096 SOCIETE GENERALE DE BANQUES EN COTE
015 B000096 S
015 C010096 ABIDJAN
015 D010096 IVORY COAST
015 D020096 01
015 E040096 X
015 A000097 DEUTSCHE BANK AG
015 B000097 S
015 C010097 KARACHI
015 D010097 PAKISTAN
015 D020097 74000
015 E040097 X
015 A000098 ING BANK N.V.
015 B000098 S
015 C010098 BUCHAREST
015 D010098 ROMANIA
015 D020098 011745
015 E040098 X
015 A000099 HSBC SAUDI ARABIA LIMITED
015 B000099 S
015 C010099 RIYADH
015 D010099 SAUDI ARABIA
015 D020099 11413
015 E040099 X

018 000000 Y

019 A000000 Y

019 B000000 49

019 C000000 NEUBBERMAN

020 A000001 STIFEL, NICOLAUS & CO., INC.

020 B000001 43-0538770

020 C000001 30

020 A000002 WELLS FARGO & CO.

020 B000002 41-0449260

020 C000002 17

020 A000003 CITIGROUP GLOBAL MARKETS, INC.

020 B000003 13-3214963

020 C000003 12

020 A000004 NATIONAL FINANCIAL SERVICES CORP.

020 B000004 04-2785576

020 C000004 12

020 A000005 JP MORGAN CHASE & CO.

020 B000005 13-3224016

020 C000005 10

020 A000006 PERSHING LLC

020 B000006 13-2741729

020 C000006 10

020 A000007 RAYMOND JAMES & ASSOCIATES, INC.

020 B000007 59-1237041

020 C000007 6

020 A000008 BARCLAYS CAPITAL, INC.

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020 B000008 06-1031656

020 C000008 6

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020 A000009 MACQUARIE CAPITAL (USA) INC.
 020 B000009 98-0141094
 020 C000009 4
 020 A000010 SCOTT & STRINGFELLOW, INC.
 020 B000010 54-0294670
 020 C000010 4
 021 000000 117
 022 A000001 SS INSTITUTIONAL LIQUID RESERVES FUND
 022 B000001 04-6910804
 022 C000001 94263
 022 D000001 99327
 022 A000002 WELLS FARGO & CO.
 022 B000002 41-0449260
 022 C000002 11625
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 022 A000003 NEUBERGER BERMAN LLC
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 022 A000004 CITIGROUP GLOBAL MARKETS, INC.
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 022 C000004 9614
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 022 A000005 MORGAN STANLEY & CO., INC.
 022 B000005 36-3145972
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 022 A000006 BANK OF AMERICA SECURITIES LLC
 022 B000006 56-2058405
 022 C000006 3590
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 022 A000007 STIFEL, NICOLAUS & CO., INC.
 022 B000007 43-0538770
 022 C000007 2500
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 022 A000008 DEUTSCHE BANK SECURITIES, INC.
 022 B000008 13-2730828
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 022 D000008 0
 022 A000009 JP MORGAN CHASE & CO., INC.
 022 B000009 13-3224016
 022 C000009 2233
 022 D000009 0
 022 A000010 CANTOR FITZGERALD & CO., INC.
 022 B000010 95-1786286
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 022 D000010 237
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030	C000000	0.00
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035	000000	0
036	B000000	0
038	000000	0
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042	C000000	0
042	D000000	0
042	E000000	0
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042	G000000	0
042	H000000	0
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048	E020000	0.000
048	F010000	0
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048	H020000	0.000
048	I010000	0
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052	000000	N
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054	B000000	Y
054	C000000	Y
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054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
	PAGE	17
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	Y
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062	L000000	0.0
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062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0

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062	R000000	0.0
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063	B000000	0.0
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070	B020000	N
070	C010000	Y
	PAGE	18
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070	D020000	N
070	E010000	Y
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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	Y
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070	P020000	N
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070	Q020000	N
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070	R020000	N
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072	A000000	12
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072	C000000	14127
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072	F000000	2245
072	G000000	935

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072 H000000	0
072 I000000	20
072 J000000	92
072 K000000	0
072 L000000	130
072 M000000	53
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072 O000000	1
072 P000000	1465

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072 Q000000	0
072 R000000	53
072 S000000	109
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	232
072 X000000	5335
072 Y000000	262
072 Z000000	9065
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074 K000000	0
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074 M000000	707
074 N000000	394389
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074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	80329
074 S000000	25000
074 T000000	288797
074 U010000	55788
074 U020000	0
074 V010000	5.18
074 V020000	0.00
074 W000000	0.0000
074 X000000	59
074 Y000000	0

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075	A000000	0
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076	000000	4.57
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077	I000000	Y
077	Q010000	Y
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077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	20000
081	A000000	Y
081	B000000	52
082	A000000	Y
082	B000000	150
083	A000000	N
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086	B020000	11657
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086	C020000	0
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086	F010000	0
086	F020000	0
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087	A020000	64190A103
087	A030000	NRO
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JOHN MCGOVERN	
TITLE	TREASURER	