

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A/A

October 07, 2013

000 A000000 03/31/2013  
000 C000000 0000038188  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
000 H000000 N  
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 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) LIMITED  
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 FRANCE SA  
014 B000035 8-00000  
014 A000036 UBS SECURITIES INDIA PRIVATE LTD.  
014 B000036 8-00000  
014 A000037 UBS SECURITIES JAPAN LTD.  
014 B000037 8-00000  
014 A000038 UBS SECURITIES LLC

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014 B000038 8-00000  
014 A000039 UBS SECURITIES MALAYSIA  
014 B000039 8-00000  
014 A000040 UBS SECURITIES PTE. LTD.  
014 B000040 8-00000  
014 A000041 UBS SECURITIES PTE. LTD. SEOUL BRANCH  
014 B000041 8-00000  
014 A000042 UBS SECURITIES SINGAPORE PTE. LTD  
014 B000042 8-00000  
014 A000043 UBS SECURITIES ESPANA SV, S.A.  
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 EUROCLEAR  
015 B000001 S  
015 C010001 BRUSSELS  
015 D010001 BELGIUM  
015 D020001 B1210  
015 E040001 X  
015 A000002 JP MORGAN CHASE BANK, N.A.  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10004  
015 E010002 X  
015 A000003 JPMORGAN CHASE BANK  
015 B000003 C  
015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10003  
015 C040003 9598  
015 E010003 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 38163  
022 D000001 36527  
022 A000002 MORGAN STANLEY & CO., LLC  
022 B000002 13-2655998  
022 C000002 21306  
022 D000002 19007  
022 A000003 DEUTSCHE BANK  
022 B000003 52-1319768  
022 C000003 9760  
022 D000003 12296  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-5659485  
022 C000004 5784

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022 D000004 16173  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
022 C000005 14528  
022 D000005 5800  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 2651  
022 D000006 10424  
022 A000007 BANK OF NEW YORK MELLON CORP.  
022 B000007 13-5160382  
022 C000007 6082  
022 D000007 6402  
022 A000008 CITIGROUP INC.  
022 B000008 52-1568099  
022 C000008 5635  
022 D000008 5694  
022 A000009 BARCLAYS CAPITAL, INC.  
022 B000009 06-1031656  
022 C000009 3229  
022 D000009 4187  
022 A000010 BANK OF MONTREAL  
022 B000010 13-4941092  
022 C000010 3954  
022 D000010 715  
023 C000000 117355  
023 D000000 123254  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 3341  
025 A000002 BARCLAYS CAPITAL, INC.  
025 B000002 06-1031656  
025 C000002 D  
025 D000002 278  
025 A000003 CITIGROUP INC.  
025 B000003 52-1568099  
025 C000003 D  
025 D000003 3361  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
025 C000004 D  
025 D000004 2666  
025 A000005 J.P. MORGAN CHASE & CO.  
025 B000005 13-3379014  
025 C000005 D  
025 D000005 2688  
025 A000006 MORGAN STANLEY & CO., LLC  
025 B000006 13-2655998  
025 C000006 D  
025 D000006 1981  
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

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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  
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 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  
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 054 E000000 N  
 054 F000000 N  
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 054 L000000 N  
 054 M000000 Y  
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062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.9
062	M000000	11.1
062	N000000	5.7
062	O000000	7.9
062	P000000	68.1
062	Q000000	5.5
062	R000000	0.0
063	A000000	0
063	B000000	15.5
064	A000000	Y
064	B000000	Y
065	000000	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
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070	F020000	N
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070	H020000	N
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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	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	84576
071	B000000	89795
071	C000000	149768
071	D000000	56
072	A000000	6

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072 B000000	3260
072 C000000	1
072 D000000	0
072 E000000	0
072 F000000	355
072 G000000	0
072 H000000	0
072 I000000	22
072 J000000	31
072 K000000	0
072 L000000	23
072 M000000	14
072 N000000	0
072 O000000	5
072 P000000	0
072 Q000000	0
072 R000000	24
072 S000000	22
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	27
072 X000000	523
072 Y000000	0
072 Z000000	2738
072AA000000	648
072BB000000	0
072CC010000	0
072CC020000	2206
072DD010000	3071
072DD020000	0
072EE000000	7222
073 A010000	0.3500
073 A020000	0.0000
073 B000000	0.8230
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	1284
074 D000000	145080
074 E000000	41
074 F000000	18
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1001
074 K000000	0
074 L000000	1683
074 M000000	27
074 N000000	149134
074 O000000	1010
074 P000000	354
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	93
074 S000000	0
074 T000000	147677
074 U010000	8776
074 U020000	0
074 V010000	16.83

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074	V020000	0.00
074	W000000	0.0000
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074	Y000000	0
075	A000000	0
075	B000000	152835
076	000000	15.53
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
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077	F000000	N
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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	C000000	
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	