

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	
048	H020000	0.000	
048	I010000	0	
048	I020000	0.000	
048	J010000	0	
048	J020000	0.000	
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048	K020000	0.400	
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053	A000000	N	
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054	B000000	Y	
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054	E000000	N	
054	F000000	N	
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054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
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054	N000000	N	
054	O000000	N	
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061	000000	0	
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062	C000000	0.0	
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062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	

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062	H000000	0.0
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062	J000000	0.0
062	K000000	0.0
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062	M000000	11.1
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062	O000000	7.9
062	P000000	68.1
062	Q000000	5.5
062	R000000	0.0
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063	B000000	15.5
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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	I020000	N
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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
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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
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074	Y000000	0
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077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
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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	