

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 30, 2013

000 A000000 03/31/2013
000 C000000 0000038188
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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) LTD.
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 SA
 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 YIELDBROKER 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	
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	Y	
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	

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062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
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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
070	F010000	N
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
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	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
072AA	000000	648
072BB	000000	0
072CC	010000	0
072CC	020000	2206
072DD	010000	3071
072DD	020000	0
072EE	000000	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
074	X000000	1280
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
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	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	