

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B/A

October 11, 2013

000 B000000 09/30/2012
000 C000000 0000038188
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 B
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 YELDBROKER PTY LIMITED
014 B000048 8-00000
014 A000049 ZAO UBS SECURITIES
014 B000049 8-00000
015 A000001 JPMORGAN CHASE BANK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10003
015 C040001 9598
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 96
019 C000000 UBSGLOBLAM
021 000000 0
022 A000001 J.P. MORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 99766
022 D000001 93753
022 A000002 MORGAN STANLEY & CO., LLC
022 B000002 13-2655998
022 C000002 41274
022 D000002 42334
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 47630
022 D000003 35650
022 A000004 DEUTSCHE BANK
022 B000004 52-1319768
022 C000004 26859
022 D000004 30996
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 17624
022 D000005 26561
022 A000006 CREDIT SUISSE FIRST BOSTON
022 B000006 13-5659485
022 C000006 11214
022 D000006 28741
022 A000007 CITIGROUP INC.
022 B000007 52-1568099
022 C000007 19693

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022 D000007 18374
 022 A000008 BANK OF NEW YORK MELLON CORP.
 022 B000008 13-5160382
 022 C000008 18868
 022 D000008 18310
 022 A000009 JEFFERIES & CO.
 022 B000009 95-2622900
 022 C000009 8668
 022 D000009 4358
 022 A000010 GOLDMAN SACHS & CO.
 022 B000010 13-5108880
 022 C000010 5994
 022 D000010 4826
 023 C000000 340293
 023 D000000 338415
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 3226
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 265
 025 A000003 CITIGROUP INC.
 025 B000003 52-1568099
 025 C000003 D
 025 D000003 3404
 025 A000004 GOLDMAN SACHS & CO.
 025 B000004 13-5108880
 025 C000004 D
 025 D000004 2620
 025 A000005 JPMORGAN CHASE & CO.
 025 B000005 13-3379014
 025 C000005 D
 025 D000005 5132
 025 A000006 MORGAN STANLEY & CO., LLC
 025 B000006 13-2655998
 025 C000006 D
 025 D000006 1646
 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
 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

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048	E010000	0
048	E020000	0.000
048	F010000	0
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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
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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
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058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
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062	L000000	2.1
062	M000000	15.0
062	N000000	5.8
062	O000000	7.6
062	P000000	62.0
062	Q000000	6.5
062	R000000	0.0
063	A000000	0

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063	B000000	17.5
064	A000000	Y
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
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070	B020000	N
070	C010000	N
070	C020000	N
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070	D020000	N
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070	E020000	N
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070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
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070	I020000	N
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070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
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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	260338
071	B000000	268602
071	C000000	148534
071	D000000	175
072	A000000	12
072	B000000	6894
072	C000000	3
072	D000000	0
072	E000000	0
072	F000000	705
072	G000000	0
072	H000000	0
072	I000000	41
072	J000000	61
072	K000000	0
072	L000000	37
072	M000000	23

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072	N000000	0
072	O000000	11
072	P000000	0
072	Q000000	0
072	R000000	45
072	S000000	45
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	52
072	X000000	1020
072	Y000000	0
072	Z000000	5877
072AA	0000000	7548
072BB	0000000	0
072CC0	10000	4230
072CC0	20000	0
072DD0	10000	6275
072DD0	20000	0
072EE	0000000	6283
073	A010000	0.7150
073	A020000	0.0000
073	B000000	0.7160
073	C000000	0.0000
074	A000000	1061
074	B000000	0
074	C000000	3251
074	D000000	151938
074	E000000	40
074	F000000	13
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2596
074	K000000	0
074	L000000	1668
074	M000000	29
074	N000000	160596
074	O000000	3512
074	P000000	0
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074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	293
074	S000000	0
074	T000000	156791
074	U010000	8776
074	U020000	0
074	V010000	17.87
074	V020000	0.00
074	W000000	0.0000
074	X000000	1323
074	Y000000	0
075	A000000	0
075	B000000	151119
076	000000	17.20
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
077	E000000	N

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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 A000000 ICI Mutual Insurance Co.
080 C000000 70000
081 A000000 Y
081 B000000 95
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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