

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.

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

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

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

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

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

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

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

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
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
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

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

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
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	N
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	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

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

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	000000	7548
072BB	000000	0
072CC0	10000	4230
072CC0	20000	0
072DD0	10000	6275
072DD0	20000	0
072EE	000000	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
074	Q000000	0
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

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

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