

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 30, 2012

000 A000000 03/31/2012  
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 1285 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
002 D020000 6028  
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 CAISSE CENTRALE DE REESCOMPTE  
014 B000001 8-00000  
014 A000002 CCR ACTIONS SA  
014 B000002 8-00000  
014 A000003 CCR GESTION SA  
014 B000003 8-00000  
014 A000004 FONDCENTER AG  
014 B000004 8-00000  
014 A000005 OOO UBS BANK  
014 B000005 8-00000  
014 A000006 PT UBS SECURITIES INDONESIA  
014 B000006 8-00000  
014 A000007 UBS (BAHAMAS) LTD.

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014 B000007 8-00000  
014 A000008 UBS (FRANCE) SA  
014 B000008 8-00000  
014 A000009 UBS (GRAND CAYMAN) LTD.  
014 B000009 8-00000  
014 A000010 UBS (ITALIA) SPA  
014 B000010 8-00000  
014 A000011 UBS (LUXEMBOURG) SA  
014 B000011 8-00000  
014 A000012 UBS (MONACO) SA  
014 B000012 8-00000  
014 A000013 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LLC  
014 B000013 8-00000  
014 A000014 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LTD.  
014 B000014 8-00000  
014 A000015 UBS AMERICAS, INC.  
014 B000015 8-00000  
014 A000016 UBS ASESORES SA  
014 B000016 8-00000  
014 A000017 UBS BANK (CANADA)  
014 B000017 8-00000  
014 A000018 UBS BANK MEXICO, SA INSTITUCION DE BANCA MULTIPLE  
014 B000018 8-00000  
014 A000019 UBS BANK SA  
014 B000019 8-00000  
014 A000020 UBS BANK USA  
014 B000020 8-00000  
014 A000021 UBS BELGIUM SA/NV  
014 B000021 8-00000  
014 A000022 UBS CAPITAL (JERSEY) LTD.  
014 B000022 8-00000  
014 A000023 UBS CAPITAL BV  
014 B000023 8-00000  
014 A000024 UBS CARD CENTER AG  
014 B000024 8-00000  
014 A000025 UBS CLEARING AND EXECUTION SERVICES LTD.  
014 B000025 8-00000  
014 A000026 UBS CONVERTIBLE SECURITIES (JERSEY) LTD.  
014 B000026 8-00000  
014 A000027 UBS DERIVATIVES HONG KONG LTD.  
014 B000027 8-00000  
014 A000028 UBS DEUTSCHLAND AG  
014 B000028 8-00000  
014 A000029 UBS FACTORING AG  
014 B000029 8-00000  
014 A000030 UBS FIDUCIARIA SPA  
014 B000030 8-00000  
014 A000031 UBS FINANCE (CAYMAN ISLAND) LTD.  
014 B000031 8-00000  
014 A000032 UBS FINANCE (CURACAO) NV  
014 B000032 8-00000  
014 A000033 UBS FINANCE (DELAWARE) LLC  
014 B000033 8-00000  
014 A000034 UBS FINANCIAL SERVICES, INC.  
014 B000034 8-00000  
014 A000035 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO  
014 B000035 8-00000  
014 A000036 UBS FUND ADVISOR, L.L.C.  
014 B000036 8-00000  
014 A000037 UBS FUND HOLDING (LUXEMBOURG) S.A.  
014 B000037 8-00000  
014 A000038 UBS FUND HOLDING (SWITZERLAND) AG

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014 B000038 8-00000  
014 A000039 UBS FUND MANAGEMENT (SWITZERLAND) AG  
014 B000039 8-00000  
014 A000040 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000040 8-00000  
014 A000041 UBS FUND SERVICES (IRELAND) LTD.  
014 B000041 8-00000  
014 A000042 UBS FUND SERVICES (LUXEMBOURG) S.A.  
014 B000042 8-00000  
014 A000043 UBS FUND SERVICES (LUXEMBOURG) S.A. POLAND BRANCH  
014 B000043 8-00000  
014 A000044 UBS FUTURES SINGAPORE LTD.  
014 B000044 8-00000  
014 A000045 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.  
014 B000045 8-00000  
014 A000046 UBS GLOBAL ASSET MANAGEMENT (AUSTRALIA) LTD.  
014 B000046 8-00000  
014 A000047 UBS GLOBAL ASSET MANAGEMENT (CANADA) CO  
014 B000047 8-00000  
014 A000048 UBS GLOBAL ASSET MANAGEMENT (DEUTSCHLAND) GMBH  
014 B000048 8-00000  
014 A000049 UBS GLOBAL ASSET MANAGEMENT (FRANCE) S.A.  
014 B000049 8-00000  
014 A000050 UBS GLOBAL ASSET MANAGEMENT (HONG KONG) LTD.  
014 B000050 8-00000  
014 A000051 UBS GLOBAL ASSET MANAGEMENT (ITALIA) SGR SPA  
014 B000051 8-00000  
014 A000052 UBS GLOBAL ASSET MANAGEMENT (JAPAN) LTD.  
014 B000052 8-00000  
014 A000053 UBS GLOBAL ASSET MANAGEMENT (SINGAPORE) LTD.  
014 B000053 8-00000  
014 A000054 UBS GLOBAL ASSET MANAGEMENT (TAIWAN) LTD.  
014 B000054 8-00000  
014 A000055 UBS GLOBAL ASSET MANAGEMENT (UK) LTD.  
014 B000055 8-00000  
014 A000056 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
014 B000056 8-00000  
014 A000057 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.  
014 B000057 8-00000  
014 A000058 UBS GLOBAL ASSET MANAGEMENT HOLDING LTD.  
014 B000058 8-00000  
014 A000059 UBS GLOBAL ASSET MANAGEMENT LIFE LTD.  
014 B000059 8-00000  
014 A000060 UBS GLOBAL LIFE AG  
014 B000060 8-00000  
014 A000061 UBS GLOBAL TRUST CORPORATION  
014 B000061 8-00000  
014 A000062 UBS GRUPO FINANCIERO  
014 B000062 8-00000  
014 A000063 UBS GRUPO FINANCIERO, S.A. DE C.V.  
014 B000063 8-00000  
014 A000064 UBS HANA ASSET MANAGEMENT COMPANY LTD.  
014 B000064 8-00000  
014 A000065 UBS INTERNATIONAL HOLDINGS B.V.  
014 B000065 8-00000  
014 A000066 UBS INTERNATIONAL LIFE LTD.  
014 B000066 8-00000  
014 A000067 UBS INTERNATIONAL, INC.  
014 B000067 8-00000  
014 A000068 UBS INVESTMENT MANAGEMENT CANADA INC.  
014 B000068 8-00000  
014 A000069 UBS INVESTMENTS PHILIPPINES, INC.

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014 B000069 8-00000  
014 A000070 UBS ITALIA SIM SPA  
014 B000070 8-00000  
014 A000071 UBS LEASING AG  
014 B000071 8-00000  
014 A000072 UBS LIFE AG  
014 B000072 8-00000  
014 A000073 UBS LIFE INSURANCE COMPANY USA  
014 B000073 8-00000  
014 A000074 UBS LIMITED  
014 B000074 8-00000  
014 A000075 UBS LOAN FINANCE LLC  
014 B000075 8-00000  
014 A000076 UBS MENKUL DEGERLER AS  
014 B000076 8-00000  
014 A000077 UBS NEW ZEALAND LTD.  
014 B000077 8-00000  
014 A000078 UBS O'CONNOR LLC  
014 B000078 8-00000  
014 A000079 UBS O'CONNOR LTD.  
014 B000079 8-00000  
014 A000080 UBS PREFERRED FUNDING COMPANY LLC I  
014 B000080 8-00000  
014 A000081 UBS PREFERRED FUNDING COMPANY LLC II  
014 B000081 8-00000  
014 A000082 UBS PREFERRED FUNDING COMPANY LLC IV  
014 B000082 8-00000  
014 A000083 UBS PREFERRED FUNDING COMPANY LLC V  
014 B000083 8-00000  
014 A000084 UBS REAL ESTATE KAPITALANLAGEGESELLSCHAFT MBH  
014 B000084 8-00000  
014 A000085 UBS REAL ESTATE SECURITIES INC  
014 B000085 8-00000  
014 A000086 UBS REALTY INVESTORS LLC  
014 B000086 8-00000  
014 A000087 UBS SAUERBORN PRIVATE EQUITY KOMPLEMENTAR GMBH  
014 B000087 8-00000  
014 A000088 UBS SECURITIES (CANADA), INC.  
014 B000088 8-00000  
014 A000089 UBS SECURITIES (THAILAND) LTD.  
014 B000089 8-00000  
014 A000090 UBS SECURITIES ASIA LTD.  
014 B000090 8-00000  
014 A000091 UBS SECURITIES AUSTRALIA LTD.  
014 B000091 8-00000  
014 A000092 UBS SECURITIES FRANCE SA  
014 B000092 8-00000  
014 A000093 UBS SECURITIES HONG KONG LTD.  
014 B000093 8-00000  
014 A000094 UBS SECURITIES INDIA PRIVATE LTD.  
014 B000094 8-00000  
014 A000095 UBS SECURITIES INTERNATIONAL LTD.  
014 B000095 8-00000  
014 A000096 UBS SECURITIES JAPAN LTD.  
014 B000096 8-00000  
014 A000097 UBS SECURITIES LLC  
014 B000097 8-00000  
014 A000098 UBS SECURITIES MALAYSIA SDN. BHD.  
014 B000098 8-00000  
014 A000099 UBS SECURITIES PHILIPPINES, INC.  
014 B000099 8-00000  
014 A000100 UBS SECURITIES PTE. LTD.

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014 B0000100 8-00000  
014 A0000101 UBS SECURITIES PTE. LTD. SEOUL BRANCH  
014 B0000101 8-00000  
014 A0000102 UBS SECURITIES, ESPANA, SV SA  
014 B0000102 8-00000  
014 A0000103 UBS SERVICE CENTRE (INDIA) PRIVATE LTD.  
014 B0000103 8-00000  
014 A0000104 UBS SERVICE CENTRE (POLAND) SP. ZO.O  
014 B0000104 8-00000  
014 A0000105 UBS SERVICES (USA) LLC  
014 B0000105 8-00000  
014 A0000106 UBS SOUTH AFRICA (PROPRIETARY) LTD.  
014 B0000106 8-00000  
014 A0000107 UBS SWISS FINANCIAL ADVISERS AG  
014 B0000107 8-00000  
014 A0000108 UBS TRUST COMPANY NATIONAL ASSOCIATION  
014 B0000108 8-00000  
014 A0000109 UBS TRUSTEES (BAHAMAS) LTD.  
014 B0000109 8-00000  
014 A0000110 UBS TRUSTEES (CAYMAN) LTD.  
014 B0000110 8-00000  
014 A0000111 UBS TRUSTEES (JERSEY) LTD.  
014 B0000111 8-00000  
014 A0000112 UBS TRUSTEES (SINGAPORE) LTD.  
014 B0000112 8-00000  
014 A0000113 UBS UK HOLDING LTD.  
014 B0000113 8-00000  
014 A0000114 UBS UK PROPERTIES LTD.  
014 B0000114 8-00000  
014 A0000115 UBS WEALTH MANAGEMENT (UK) LTD.  
014 B0000115 8-00000  
014 A0000116 UBS WEALTH MANAGEMENT AUSTRALIA LTD.  
014 B0000116 8-00000  
014 A0000117 VERMOGENS ADVIES HOLDING B.V.  
014 B0000117 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 97  
019 C000000 UBSGLOBLAM  
021 000000 0  
022 A000001 J.P. MORGAN CHASE BANK & CO.  
022 B000001 13-3379014  
022 C000001 63965  
022 D000001 54869  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 36-2655985  
022 C000002 20510  
022 D000002 23067  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 18222  
022 D000003 19439  
022 A000004 DEUTSCHE BANK  
022 B000004 52-1319768  
022 C000004 10140

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022 D000004 15850  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 9937  
022 D000005 11801  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 10970  
022 D000006 6484  
022 A000007 JEFFERIES & CO.  
022 B000007 95-2622900  
022 C000007 8444  
022 D000007 4358  
022 A000008 CREDIT SUISSE FIRST BOSTON  
022 B000008 13-5659485  
022 C000008 1370  
022 D000008 10827  
022 A000009 CITIGROUP INC.  
022 B000009 52-1568099  
022 C000009 6137  
022 D000009 2341  
022 A000010 WACHOVIA SECURITIES  
022 B000010 56-0276690  
022 C000010 3096  
022 D000010 4662  
023 C000000 162155  
023 D000000 165664  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 1967  
025 A000002 BARCLAYS CAPITAL, INC.  
025 B000002 06-1031656  
025 C000002 D  
025 D000002 58  
025 A000003 CITIGROUP  
025 B000003 13-2614988  
025 C000003 D  
025 D000003 2359  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
025 C000004 D  
025 D000004 1951  
025 A000005 JPMORGAN CHASE & CO.  
025 B000005 13-3379014  
025 C000005 D  
025 D000005 3888  
025 A000006 MORGAN STANLEY & CO., INC.  
025 B000006 13-2655985  
025 C000006 D  
025 D000006 1042  
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	
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048	D020000	0.000	
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048	E020000	0.000	
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048	F020000	0.000	
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048	G020000	0.000	
048	H010000	0	
048	H020000	0.000	
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062	F000000	0.0	
062	G000000	0.0	

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062	H000000	0.0
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062	J000000	0.0
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062	L000000	3.2
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062	Q000000	7.3
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070	J020000	Y
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070	K020000	Y
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070	M010000	Y
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070	R010000	N
070	R020000	N
071	A000000	114656
071	B000000	124228
071	C000000	146726
071	D000000	78
072	A000000	6



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072 B000000	3460
072 C000000	1
072 D000000	0
072 E000000	0
072 F000000	349
072 G000000	0
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072 I000000	21
072 J000000	31
072 K000000	0
072 L000000	23
072 M000000	10
072 N000000	0
072 O000000	6
072 P000000	0
072 Q000000	0
072 R000000	22
072 S000000	21
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	25
072 X000000	508
072 Y000000	0
072 Z000000	2953
072AA000000	3466
072BB000000	0
072CC010000	0
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072DD010000	3203
072DD020000	0
072EE000000	6283
073 A010000	0.3650
073 A020000	0.0000
073 B000000	0.7160
073 C000000	0.0000
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074 C000000	4723
074 D000000	140903
074 E000000	35
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1813
074 K000000	0
074 L000000	1576
074 M000000	30
074 N000000	149080
074 O000000	1639
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	275
074 S000000	0
074 T000000	147166
074 U010000	8776
074 U020000	0
074 V010000	16.77

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074	V020000	0.00
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074	X000000	1362
074	Y000000	0
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075	B000000	149169
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077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
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077	I000000	N
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077	L000000	N
077	M000000	N
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077	P000000	N
077	Q010000	N
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	