

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 25, 2009

000 B000000 09/30/2009
000 C000000 0000038188
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 FORT DEARBORN INCOME SECURITIES, INC.
001 B000000 811-02319
001 C000000 3126460676
002 A000000 ONE N. WACKER DR.
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
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 CHICAGO
008 D020001 IL
008 D030001 60606
008 D040001 1295
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 BANCO PACTUAL SA
014 B000001 8-00000
014 A000002 CAISSE CENTRALE DE REESCOMPTE
014 B000002 8-00000
014 A000003 CCR ACTIONS SA
014 B000003 8-00000
014 A000004 CCR GESTION SA
014 B000004 8-00000
014 A000005 FONDCENTER AG
014 B000005 8-00000
014 A000006 OOO UBS BANK
014 B000006 8-00000
014 A000007 PT UBS SECURITIES INDONESIA
014 B000007 8-00000

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

014 A000008 UBS (BAHAMAS) LTD.
014 B000008 8-00000
014 A000009 UBS (FRANCE) SA
014 B000009 8-00000
014 A000010 UBS (GRAND CAYMAN) LTD.
014 B000010 8-00000
014 A000011 UBS (ITALIA) SPA
014 B000011 8-00000
014 A000012 UBS (LUXEMBOURG) SA
014 B000012 8-00000
014 A000013 UBS (MONACO) SA
014 B000013 8-00000
014 A000014 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LLC
014 B000014 8-00000
014 A000015 UBS ALTERNATIVE AND QUANTITATIVE INVESTMENTS LTD.
014 B000015 8-00000
014 A000016 UBS AMERICAS, INC.
014 B000016 8-00000
014 A000017 UBS ASESORES SA
014 B000017 8-00000
014 A000018 UBS BANK (CANADA)
014 B000018 8-00000
014 A000019 UBS BANK MEXICO, SA INSTITUCION DE BANCA MULTIPLE
014 B000019 8-00000
014 A000020 UBS BANK SA
014 B000020 8-00000
014 A000021 UBS BANK USA
014 B000021 8-00000
014 A000022 UBS BELGIUM SA/NV
014 B000022 8-00000
014 A000023 UBS CAPITAL (JERSEY) LTD.
014 B000023 8-00000
014 A000024 UBS CAPITAL BV
014 B000024 8-00000
014 A000025 UBS CARD CENTER AG
014 B000025 8-00000
014 A000026 UBS CLEARING AND EXECUTION SERVICES LTD.
014 B000026 8-00000
014 A000027 UBS CONVERTIBLE SECURITIES (JERSEY) LTD.
014 B000027 8-00000
014 A000028 UBS DERIVATIVES HONG KONG LTD.
014 B000028 8-00000
014 A000029 UBS DEUTSCHLAND AG
014 B000029 8-00000
014 A000030 UBS FACTORING AG
014 B000030 8-00000
014 A000031 UBS FIDUCIARIA SPA
014 B000031 8-00000
014 A000032 UBS FINANCE (CAYMAN ISLAND) LTD.
014 B000032 8-00000
014 A000033 UBS FINANCE (CURACAO) NV
014 B000033 8-00000
014 A000034 UBS FINANCE (DELAWARE) LLC
014 B000034 8-00000
014 A000035 UBS FINANCIAL SERVICES, INC.
014 B000035 8-00000
014 A000036 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO
014 B000036 8-00000
014 A000037 UBS FUND ADVISOR, L.L.C.
014 B000037 8-00000
014 A000038 UBS FUND HOLDING (LUXEMBOURG) S.A.
014 B000038 8-00000

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

014 A000039 UBS FUND HOLDING (SWITZERLAND) AG
014 B000039 8-00000
014 A000040 UBS FUND MANAGEMENT (SWITZERLAND) AG
014 B000040 8-00000
014 A000041 UBS FUND SERVICES (CAYMAN) LTD.
014 B000041 8-00000
014 A000042 UBS FUND SERVICES (IRELAND) LTD.
014 B000042 8-00000
014 A000043 UBS FUND SERVICES (LUXEMBOURG) S.A.
014 B000043 8-00000
014 A000044 UBS FUND SERVICES (LUXEMBOURG) S.A. POLAND BRANCH
014 B000044 8-00000
014 A000045 UBS FUTURES SINGAPORE LTD.
014 B000045 8-00000
014 A000046 UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.
014 B000046 8-021901
014 A000047 UBS GLOBAL ASSET MANAGEMENT (AUSTRALIA) LTD.
014 B000047 8-00000
014 A000048 UBS GLOBAL ASSET MANAGEMENT (CANADA) CO
014 B000048 8-00000
014 A000049 UBS GLOBAL ASSET MANAGEMENT (DEUTSCHLAND) GMBH
014 B000049 8-00000
014 A000050 UBS GLOBAL ASSET MANAGEMENT (FRANCE) S.A.
014 B000050 8-00000
014 A000051 UBS GLOBAL ASSET MANAGEMENT (HONG KONG) LTD.
014 B000051 8-00000
014 A000052 UBS GLOBAL ASSET MANAGEMENT (ITALIA) SGR SPA
014 B000052 8-00000
014 A000053 UBS GLOBAL ASSET MANAGEMENT (JAPAN) LTD.
014 B000053 8-00000
014 A000054 UBS GLOBAL ASSET MANAGEMENT (SINGAPORE) LTD.
014 B000054 8-00000
014 A000055 UBS GLOBAL ASSET MANAGEMENT (TAIWAN) LTD.
014 B000055 8-00000
014 A000056 UBS GLOBAL ASSET MANAGEMENT (UK) LTD.
014 B000056 8-00000
014 A000057 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000057 8-021901
014 A000058 UBS GLOBAL ASSET MANAGEMENT FUNDS LTD.
014 B000058 8-00000
014 A000059 UBS GLOBAL ASSET MANAGEMENT HOLDING LTD.
014 B000059 8-00000
014 A000060 UBS GLOBAL ASSET MANAGEMENT LIFE LTD.
014 B000060 8-00000
014 A000061 UBS GLOBAL LIFE AG
014 B000061 8-00000
014 A000062 UBS GLOBAL TRUST CORPORATION
014 B000062 8-00000
014 A000063 UBS GRUPO FINANCIERO
014 B000063 8-00000
014 A000064 UBS GRUPO FINANCIERO, S.A. DE C.V.
014 B000064 8-00000
014 A000065 UBS HANA ASSET MANAGEMENT COMPANY LTD.
014 B000065 8-00000
014 A000066 UBS INTERNATIONAL HOLDINGS B.V.
014 B000066 8-00000
014 A000067 UBS INTERNATIONAL LIFE LTD.
014 B000067 8-00000
014 A000068 UBS INTERNATIONAL, INC.
014 B000068 8-00000
014 A000069 UBS INVESTMENT MANAGEMENT CANADA INC.
014 B000069 8-00000

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

014 A000070 UBS INVESTMENTS PHILIPPINES, INC.
014 B000070 8-00000
014 A000071 UBS ITALIA SIM SPA
014 B000071 8-00000
014 A000072 UBS LEASING AG
014 B000072 8-00000
014 A000073 UBS LIFE AG
014 B000073 8-00000
014 A000074 UBS LIFE INSURANCE COMPANY USA
014 B000074 8-00000
014 A000075 UBS LIMITED
014 B000075 8-00000
014 A000076 UBS LOAN FINANCE LLC
014 B000076 8-00000
014 A000077 UBS MENKUL DEGERLER AS
014 B000077 8-00000
014 A000078 UBS NEW ZEALAND LTD.
014 B000078 8-00000
014 A000079 UBS O'CONNOR LLC
014 B000079 8-00000
014 A000080 UBS O'CONNOR LTD.
014 B000080 8-00000
014 A000081 UBS PACTUAL ASSET MANAGEMENT S.A. DTVM
014 B000081 8-00000
014 A000082 UBS PREFERRED FUNDING COMPANY LLC I
014 B000082 8-00000
014 A000083 UBS PREFERRED FUNDING COMPANY LLC II
014 B000083 8-00000
014 A000084 UBS PREFERRED FUNDING COMPANY LLC IV
014 B000084 8-00000
014 A000085 UBS PREFERRED FUNDING COMPANY LLC V
014 B000085 8-00000
014 A000086 UBS REAL ESTATE KAPITALANLAGEGESELLSCHAFT MBH
014 B000086 8-00000
014 A000087 UBS REAL ESTATE SECURITIES INC
014 B000087 8-00000
014 A000088 UBS REALTY INVESTORS LLC
014 B000088 8-00000
014 A000089 UBS SAUERBORN PRIVATE EQUITY KOMPLEMENTAR GMBH
014 B000089 8-00000
014 A000090 UBS SECURITIES (CANADA), INC.
014 B000090 8-00000
014 A000091 UBS SECURITIES (THAILAND) LTD.
014 B000091 8-00000
014 A000092 UBS SECURITIES ASIA LTD.
014 B000092 8-00000
014 A000093 UBS SECURITIES AUSTRALIA LTD.
014 B000093 8-00000
014 A000094 UBS SECURITIES FRANCE SA
014 B000094 8-00000
014 A000095 UBS SECURITIES HONG KONG LTD.
014 B000095 8-00000
014 A000096 UBS SECURITIES INDIA PRIVATE LTD.
014 B000096 8-00000
014 A000097 UBS SECURITIES INTERNATIONAL LTD.
014 B000097 8-00000
014 A000098 UBS SECURITIES JAPAN LTD.
014 B000098 8-00000
014 A000099 UBS SECURITIES LLC
014 B000099 8-22651
014 A0000100 UBS SECURITIES MALAYSIA SDN. BHD.
014 B0000100 8-00000

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

014 A0000101 UBS SECURITIES PHILIPPINES, INC.
014 B0000101 8-00000
014 A0000102 UBS SECURITIES PTE. LTD.
014 B0000102 8-00000
014 A0000103 UBS SECURITIES PTE. LTD. SEOUL BRANCH
014 B0000103 8-00000
014 A0000104 UBS SECURITIES, ESPANA, SV SA
014 B0000104 8-00000
014 A0000105 UBS SERVICE CENTRE (INDIA) PRIVATE LTD.
014 B0000105 8-00000
014 A0000106 UBS SERVICE CENTRE (POLAND) SP. ZO.O
014 B0000106 8-00000
014 A0000107 UBS SERVICES (USA) LLC
014 B0000107 8-049596
014 A0000108 UBS SOUTH AFRICA (PROPRIETARY) LTD.
014 B0000108 8-00000
014 A0000109 UBS SWISS FINANCIAL ADVISERS AG
014 B0000109 8-00000
014 A0000110 UBS TRUST COMPANY NATIONAL ASSOCIATION
014 B0000110 8-00000
014 A0000111 UBS TRUSTEES (BAHAMAS) LTD.
014 B0000111 8-00000
014 A0000112 UBS TRUSTEES (CAYMAN) LTD.
014 B0000112 8-00000
014 A0000113 UBS TRUSTEES (JERSEY) LTD.
014 B0000113 8-00000
014 A0000114 UBS TRUSTEES (SINGAPORE) LTD.
014 B0000114 8-00000
014 A0000115 UBS UK HOLDING LTD.
014 B0000115 8-00000
014 A0000116 UBS UK PROPERTIES LTD.
014 B0000116 8-00000
014 A0000117 UBS WEALTH MANAGEMENT (UK) LTD.
014 B0000117 8-00000
014 A0000118 UBS WEALTH MANAGEMENT AUSTRALIA LTD.
014 B0000118 8-00000
014 A0000119 VERMOGENS ADVIES HOLDING B.V.
014 B0000119 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 102
019 C000000 UBSSGLBALAM
021 000000 0
022 A000001 J.P. MORGAN CHASE BANK & CO.
022 B000001 13-3379014
022 C000001 94141
022 D000001 100912
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 26610
022 D000002 22064
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 17588
022 D000003 9331

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

022 A000004 DEUSTCHE BANK AG
022 B000004 13-2730828
022 C000004 10177
022 D000004 14323
022 A000005 BANK OF NEW YORK MELLON CORP.
022 B000005 13-5160382
022 C000005 10628
022 D000005 12678
022 A000006 CITIGROUP, INC.
022 B000006 13-2614988
022 C000006 10724
022 D000006 11392
022 A000007 CREDIT SUISSE FIRST BOSTON
022 B000007 13-5659485
022 C000007 4581
022 D000007 14349
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 36-2655985
022 C000008 9637
022 D000008 8578
022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 06-1031656
022 C000009 11710
022 D000009 5480
022 A000010 ROYAL BANK OF SCOTLAND
022 B000010 00-0000000
022 C000010 3602
022 D000010 3749
023 C000000 217446
023 D000000 218744
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 6948
025 A000002 BARCLAYS CAPITAL, INC.
025 B000002 06-1031656
025 C000002 D
025 D000002 570
025 A000003 CITIGROUP
025 B000003 13-2614988
025 C000003 D
025 D000003 5130
025 A000004 CREDIT SUISSE SECURITIES (USA) LLC
025 B000004 13-2853402
025 C000004 D
025 D000004 906
025 A000005 DEUTSCHE BANK AG
025 B000005 13-2944980
025 C000005 D
025 D000005 1084
025 A000006 GOLDMAN SACHS & CO.
025 B000006 13-5108880
025 C000006 D
025 D000006 6505
025 A000007 JPMORGAN CHASE & CO.
025 B000007 13-3379014
025 C000007 D
025 D000007 2618
025 A000008 MORGAN STANLEY & CO., INC.
025 B000008 13-2655985
025 C000008 D

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

025 D000008 2139
025 A000009 ROYAL BANK OF SCOTLAND
025 B000009 00-0000000
025 C000009 D
025 D000009 2648
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
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

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

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		1.0
062	M000000		2.1
062	N000000		0.0
062	O000000		4.2
062	P000000		69.9
062	Q000000		21.7
062	R000000		0.0
063	A000000		0
063	B000000		17.9
064	A000000	N	
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	

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

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		147821
071	B000000		148917
071	C000000		126128
071	D000000	117	
072	A000000	12	
072	B000000		7947
072	C000000		2
072	D000000		0
072	E000000		0
072	F000000		613
072	G000000		0
072	H000000		0
072	I000000		46
072	J000000		56
072	K000000		0
072	L000000		122
072	M000000		18
072	N000000		0
072	O000000		9
072	P000000		0
072	Q000000		0
072	R000000		44
072	S000000		143
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		36
072	X000000		1087
072	Y000000		0
072	Z000000		6862
072AA	000000		0
072BB	000000		211
072CC	010000		23263
072CC	020000		0
072DD	010000		6231
072DD	020000		0
072EE	000000		88
073	A010000		0.7100
073	A020000		0.0000
073	B000000		0.0100
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		1324
074	D000000		141871
074	E000000		24
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		3310
074	K000000		0

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

074	L000000	1861
074	M000000	8
074	N000000	148398
074	O000000	3212
074	P000000	316
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	97
074	S000000	0
074	T000000	144773
074	U010000	8776
074	U020000	0
074	V010000	16.50
074	V020000	0.00
074	W000000	0.0000
074	X000000	1663
074	Y000000	0
075	A000000	0
075	B000000	128193
076	000000	14.85
077	A000000	Y
077	B000000	Y
077	C000000	N
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	N
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	70000
081	A000000	Y
081	B000000	102
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

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

086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 347200107
087 A030000 FDI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE THOMAS DISBROW
TITLE Vice President and Treasurer