

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

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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

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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

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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

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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

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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

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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  
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048 G020000 0.000  
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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  
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052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
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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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055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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062	M000000		2.1
062	N000000		0.0
062	O000000		4.2
062	P000000		69.9
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067	000000	N	
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068	B000000	N	
069	000000	N	
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070	A020000	N	
070	B010000	N	
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070	C010000	N	
070	C020000	N	
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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	



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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
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072	F000000		613
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072	H000000		0
072	I000000		46
072	J000000		56
072	K000000		0
072	L000000		122
072	M000000		18
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072	O000000		9
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072	Q000000		0
072	R000000		44
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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

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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
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077	F000000	N
077	G000000	N
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077	I000000	N
077	J000000	N
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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
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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

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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