

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 29, 2009

000 A000000 03/31/2009  
000 C000000 0000038188  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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 BANCO UBS WARBURG S/A  
014 B000002 8-00000  
014 A000003 BIDS LLC  
014 B000003 8-00000  
014 A000004 BOSTON OPTIONS EXCHANGE  
014 B000004 8-00000  
014 A000005 CANADIAN TRADING AND QUOTATION EXCHANGE (CNQ)  
014 B000005 8-00000  
014 A000006 CANTRADE PRIVATE BANK (CI) LTD.  
014 B000006 8-00000  
014 A000007 CITY NATIONAL CORPORATION  
014 B000007 8-00000

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014 A000008 EQUILEND  
014 B000008 8-00000  
014 A000009 FIFTH THIRD BANK  
014 B000009 8-00000  
014 A000010 FX ALLIANCE  
014 B000010 8-00000  
014 A000011 GAM SERVICES, INC.  
014 B000011 8-042036  
014 A000012 GIUBERGIA UBS SIM SPA  
014 B000012 8-00000  
014 A000013 LIQUIDITY HUB  
014 B000013 8-00000  
014 A000014 MARKETS LLC  
014 B000014 8-00000  
014 A000015 PHILADELPHIA STOCK EXCHANGE  
014 B000015 8-00000  
014 A000016 PT UBS SECURITIES INDONESIA  
014 B000016 8-00000  
014 A000017 SECURITIES HUB LLC  
014 B000017 8-00000  
014 A000018 SHAKESPEARE GLOBAL TRADING  
014 B000018 8-00000  
014 A000019 SWAPSWIRE  
014 B000019 8-00000  
014 A000020 TURQUOISE TRADING  
014 B000020 8-00000  
014 A000021 UBS (ASIA) LTD.  
014 B000021 8-00000  
014 A000022 UBS (BAHAMAS) LTD.  
014 B000022 8-00000  
014 A000023 UBS (MONACO) SA  
014 B000023 8-00000  
014 A000024 UBS AG  
014 B000024 8-001-15026  
014 A000025 UBS AMERICAS, INC.  
014 B000025 8-00000  
014 A000026 UBS BANK (CANADA)  
014 B000026 8-00000  
014 A000027 UBS BUNTING LTD.  
014 B000027 8-00000  
014 A000028 UBS CAPITAL MARKETS AUSTRALIA LTD.  
014 B000028 8-00000  
014 A000029 UBS CASA DE BOLSA, S.A. DE C.V.  
014 B000029 8-00000  
014 A000030 UBS CLEARING AND EXECUTION SERVICES LTD.  
014 B000030 8-00000  
014 A000031 UBS CLEARING SERVICES CORP.  
014 B000031 8-00000  
014 A000032 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS SA  
014 B000032 8-00000  
014 A000033 UBS DERIVATIVES HONG KONG LIMITED  
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 SERVICES (CAYMAN) LTD.  
014 B000036 8-00000  
014 A000037 UBS FUTURES & OPTIONS LTD.  
014 B000037 8-00000  
014 A000038 UBS FUTURES & OPTIONS SINGAPORE PTE. LTD.  
014 B000038 8-00000

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014 A000039 UBS FUTURES SINGAPORE LTD.  
014 B000039 8-00000  
014 A000040 UBS FUTURES, INC.  
014 B000040 8-00000  
014 A000041 UBS GLOBAL ASSET MANAGEMENT (US) INC.  
014 B000041 8-021901  
014 A000042 UBS INTERNATIONAL (SINGAPORE) PTE. LTD.  
014 B000042 8-00000  
014 A000043 UBS INTERNATIONAL U.K. LTD.  
014 B000043 8-00000  
014 A000044 UBS INTERNATIONAL, INC.  
014 B000044 8-00000  
014 A000045 UBS INVESTMENT BANK AG  
014 B000045 8-00000  
014 A000046 UBS INVESTMENT BANK NEDERLAND BV  
014 B000046 8-00000  
014 A000047 UBS LIMITED  
014 B000047 8-00000  
014 A000048 UBS NEW ZEALAND LTD.  
014 B000048 8-00000  
014 A000049 UBS PRIVATE CLIENTS AUSTRALIA LTD.  
014 B000049 8-00000  
014 A000050 UBS SECURITIES (CANADA), INC.  
014 B000050 8-00000  
014 A000051 UBS SECURITIES ASIA LTD.  
014 B000051 8-00000  
014 A000052 UBS SECURITIES AUSTRALIA LTD.  
014 B000052 8-00000  
014 A000053 UBS SECURITIES FRANCE SA  
014 B000053 8-00000  
014 A000054 UBS SECURITIES HONG KONG LTD.  
014 B000054 8-00000  
014 A000055 UBS SECURITIES ISRAEL LIMITED  
014 B000055 8-00000  
014 A000056 UBS SECURITIES JAPAN LTD.  
014 B000056 8-00000  
014 A000057 UBS SECURITIES LLC  
014 B000057 8-22651  
014 A000058 UBS SECURITIES NEW ZEALAND LTD.  
014 B000058 8-00000  
014 A000059 UBS SERVICES (USA) LLC  
014 B000059 8-049596  
014 A000060 UBS WEALTH MANAGEMENT AG  
014 B000060 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 105  
019 C000000 UBSSGLBALAM  
021 000000 0  
022 A000001 J.P. MORGAN CHASE BANK & CO.  
022 B000001 13-3379014  
022 C000001 60290  
022 D000001 65486  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880

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022 C000002 11568  
 022 D000002 17341  
 022 A000003 BANK OF AMERICA CORP.  
 022 B000003 56-0906609  
 022 C000003 7855  
 022 D000003 6541  
 022 A000004 BANK OF NEW YORK MELLON CORP.  
 022 B000004 13-5160382  
 022 C000004 8350  
 022 D000004 4729  
 022 A000005 CITIGROUP, INC.  
 022 B000005 13-2614988  
 022 C000005 6964  
 022 D000005 5879  
 022 A000006 BARCLAYS CAPITAL, INC.  
 022 B000006 06-1031656  
 022 C000006 7310  
 022 D000006 2982  
 022 A000007 CREDIT SUISSE FIRST BOSTON  
 022 B000007 13-5659485  
 022 C000007 2203  
 022 D000007 6125  
 022 A000008 DEUSTCHE BANK AG  
 022 B000008 13-2730828  
 022 C000008 3774  
 022 D000008 4091  
 022 A000009 MORGAN STANLEY & CO., INC.  
 022 B000009 36-2655985  
 022 C000009 4000  
 022 D000009 3459  
 022 A000010 WACHOVIA SECURITIES  
 022 B000010 56-0276690  
 022 C000010 1924  
 022 D000010 1831  
 023 C000000 125855  
 023 D000000 128435  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-0906609  
 025 C000001 D  
 025 D000001 2969  
 025 A000002 BARCLAYS CAPITAL, INC.  
 025 B000002 06-1031656  
 025 C000002 D  
 025 D000002 94  
 025 A000003 CITIGROUP  
 025 B000003 13-2614988  
 025 C000003 D  
 025 D000003 3095  
 025 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
 025 B000004 13-2853402  
 025 C000004 D  
 025 D000004 754  
 025 A000005 DEUTSCHE BANK AG  
 025 B000005 13-2944980  
 025 C000005 D  
 025 D000005 439  
 025 A000006 GOLDMAN SACHS & CO.  
 025 B000006 13-5108880  
 025 C000006 D  
 025 D000006 3860  
 025 A000007 JPMORGAN CHASE & CO.

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025 B000007 13-3379014  
025 C000007 D  
025 D000007 3167  
025 A000008 MORGAN STANLEY & CO., INC.  
025 B000008 13-2655985  
025 C000008 D  
025 D000008 1766  
025 A000009 WACHOVIA CORP.  
025 B000009 56-0276690  
025 C000009 D  
025 D000009 1517  
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

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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		1.0
062	M000000		5.6
062	N000000		0.0
062	O000000		4.0
062	P000000		59.4
062	Q000000		29.6
062	R000000		0.0
063	A000000		0
063	B000000		18.0
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	

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070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	N	
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		83519
071	B000000		83591
071	C000000		120031
071	D000000		70
072	A000000	6	
072	B000000		3621
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		295
072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		27
072	K000000		0
072	L000000		38
072	M000000		5
072	N000000		0
072	O000000		6
072	P000000		0
072	Q000000		0
072	R000000		22
072	S000000		53
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		18
072	X000000		490
072	Y000000		0
072	Z000000		3131
072	AA000000		0
072	BB000000		888
072	CC010000		3995
072	CC020000		0
072	DD010000		3247
072	DD020000		0
072	EE000000		88
073	A010000		0.3700
073	A020000		0.0000
073	B000000		0.0100
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		1295
074	D000000		122354
074	E000000		0

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074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	176
074	K000000	0
074	L000000	1797
074	M000000	112
074	N000000	125734
074	O000000	1293
074	P000000	293
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	67
074	S000000	0
074	T000000	124081
074	U010000	8776
074	U020000	0
074	V010000	14.14
074	V020000	0.00
074	W000000	0.0000
074	X000000	1702
074	Y000000	0
075	A000000	0
075	B000000	122765
076	000000	13.17
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
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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	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



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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