

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 29, 2011

000 B000000 09/30/2011
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 2128213000
002 A000000 ONE N. WACKER DR.
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 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 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 FONDCESTER 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 100
019 C000000 UBSGLOBLAM
021 000000 0
022 A000001 J.P. MORGAN CHASE BANK & CO.
022 B000001 13-3379014
022 C000001 54716
022 D000001 55590
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 36-2655985
022 C000002 58892
022 D000002 39729
022 A000003 DEUTSCHE BANK
022 B000003 52-1319768
022 C000003 40629
022 D000003 52894
022 A000004 CREDIT SUISSE FIRST BOSTON
022 B000004 13-5659485
022 C000004 30781

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022 D000004 29723
 022 A000005 BANK OF AMERICA CORP.
 022 B000005 56-0906609
 022 C000005 25844
 022 D000005 27630
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 21273
 022 D000006 20968
 022 A000007 BARCLAYS CAPITAL, INC.
 022 B000007 06-1031656
 022 C000007 9629
 022 D000007 11264
 022 A000008 JEFFERIES & CO.
 022 B000008 95-2622900
 022 C000008 9993
 022 D000008 5976
 022 A000009 BNP PARIBAS
 022 B000009 13-3235334
 022 C000009 5180
 022 D000009 6192
 022 A000010 CITIGROUP INC.
 022 B000010 52-1568099
 022 C000010 2837
 022 D000010 8056
 023 C000000 268446
 023 D000000 267675
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 3045
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 49
 025 A000003 CITIGROUP
 025 B000003 13-2614988
 025 C000003 D
 025 D000003 2328
 025 A000004 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000004 13-2853402
 025 C000004 D
 025 D000004 375
 025 A000005 GOLDMAN SACHS & CO.
 025 B000005 13-5108880
 025 C000005 D
 025 D000005 521
 025 A000006 JPMORGAN CHASE & CO.
 025 B000006 13-3379014
 025 C000006 D
 025 D000006 3298
 025 A000007 MORGAN STANLEY & CO., INC.
 025 B000007 13-2655985
 025 C000007 D
 025 D000007 1219
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N

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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	
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048	B020000	0.000	
048	C010000	0	
048	C020000	0.000	
048	D010000	0	
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	
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048	H020000	0.000	
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054	O000000	N	
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059	000000	Y	
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060	B000000	Y	
061	000000	0	
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	

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062	D000000	0.0
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062	F000000	0.0
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062	R000000	0.0
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063	B000000	16.6
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067	000000	N
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068	B000000	N
069	000000	N
070	A010000	Y
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070	C010000	N
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070	J020000	Y
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070	K020000	Y
070	L010000	Y
070	L020000	Y
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070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
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070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	220711

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071	B000000	224253
071	C000000	143264
071	D000000	154
072	A000000	12
072	B000000	7584
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072	I000000	43
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072	L000000	71
072	M000000	17
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072	Q000000	0
072	R000000	44
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072	U000000	0
072	V000000	0
072	W000000	48
072	X000000	1018
072	Y000000	0
072	Z000000	6569
072AA	000000	6034
072BB	000000	0
072CC	010000	0
072CC	020000	1302
072DD	010000	8091
072DD	020000	0
072EE	000000	3756
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073	B000000	0.4300
073	C000000	0.0000
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074	E000000	28
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074	J000000	2576
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074	L000000	1685
074	M000000	15
074	N000000	154660
074	O000000	2498
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
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074	R040000	467
074	S000000	0

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074	T000000	151695
074	U010000	8776
074	U020000	0
074	V010000	17.29
074	V020000	0.00
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074	Y000000	0
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075	B000000	145987
076	000000	16.07
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077	N000000	N
077	O000000	N
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	99
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	N
088	B000000	N
088	C000000	N
088	D000000	N

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SIGNATURE	THOMAS DISBROW
TITLE	Vice President and Treasurer