

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 29, 2007

000 B000000 09/30/2007
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 BIDS LLC
014 B000002 8-00000
014 A000003 BOSTON OPTIONS EXCHANGE
014 B000003 8-00000
014 A000004 CANADIAN TRADING AND QUOTATION EXCHANGE (CNQ)
014 B000004 8-00000
014 A000005 CANTRADE PRIVATE BANK (CI) LTD.
014 B000005 8-00000
014 A000006 CITY NATIONAL CORP.
014 B000006 8-00000
014 A000007 EQUILEND
014 B000007 8-00000

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

014 A000008 FIFTH THIRD BANK
014 B000008 8-00000
014 A000009 FX ALLIANCE
014 B000009 8-00000
014 A000010 GAM SERVICES, INC.
014 B000010 8-00000
014 A000011 GIUBERGIA UBS SIM SPA
014 B000011 8-00000
014 A000012 LIQUIDITY HUB
014 B000012 8-00000
014 A000013 MARKETS LLC
014 B000013 8-00000
014 A000014 PHILADELPHIA STOCK EXCHANGE
014 B000014 8-00000
014 A000015 PT UBS SECURITIES INDONESIA
014 B000015 8-00000
014 A000016 SECURITIES HUB LLC
014 B000016 8-00000
014 A000017 SHAKESPEARE GLOBAL TRADING
014 B000017 8-00000
014 A000018 SWAPSWIRE
014 B000018 8-00000
014 A000019 TURQUOISE TRADING
014 B000019 8-00000
014 A000020 UBS (ASIA) LTD.
014 B000020 8-00000
014 A000021 UBS (BAHAMAS) LTD.
014 B000021 8-00000
014 A000022 UBS (MONACO) SA
014 B000022 8-00000
014 A000023 UBS AG
014 B000023 8-001-15026
014 A000024 UBS AMERICAS, INC.
014 B000024 8-00000
014 A000025 UBS BANK (CANADA)
014 B000025 8-00000
014 A000026 UBS BUNTING LTD.
014 B000026 8-00000
014 A000027 UBS CAPITAL MARKETS AUSTRALIA LTD.
014 B000027 8-00000
014 A000028 UBS CASA DE BOLSA, S.A. DE C.V.
014 B000028 8-00000
014 A000029 UBS CLEARING AND EXECUTION SERVICES LTD.
014 B000029 8-00000
014 A000030 UBS CLEARING SERVICES CORP.
014 B000030 8-00000
014 A000031 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS
014 B000031 8-00000
014 A000032 UBS DERIVATIVES HONG KONG LIMITED
014 B000032 8-00000
014 A000033 UBS FINANCIAL SERVICES, INC.
014 B000033 8-00000
014 A000034 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO
014 B000034 8-00000
014 A000035 UBS FUND SERVICES (CAYMAN) LTD.
014 B000035 8-00000
014 A000036 UBS FUTURES & OPTIONS LTD.
014 B000036 8-00000
014 A000037 UBS FUTURES & OPTIONS SINGAPORE PTE LTD.
014 B000037 8-00000
014 A000038 UBS FUTURES SINGAPORE LTD.
014 B000038 8-00000

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

014 A000039 UBS FUTURES, INC.
014 B000039 8-00000
014 A000040 UBS GLOBAL ASSET MANAGEMENT (US), INC.
014 B000040 8-00000
014 A000041 UBS INTERNATIONAL (SINGAPORE) PTE, LTD.
014 B000041 8-00000
014 A000042 UBS INTERNATIONAL U.K. LTD.
014 B000042 8-00000
014 A000043 UBS INTERNATIONAL, INC.
014 B000043 8-00000
014 A000044 UBS INVESTMENT BANK AG
014 B000044 8-00000
014 A000045 UBS INVESTMENT BANK NEDERLAND BV
014 B000045 8-00000
014 A000046 UBS LIMITED
014 B000046 8-00000
014 A000047 UBS NEW ZEALAND LTD.
014 B000047 8-00000
014 A000048 UBS PRIVATE CLIENTS AUSTRALIA LTD.
014 B000048 8-00000
014 A000049 UBS SECURITIES (CANADA), INC.
014 B000049 8-00000
014 A000050 UBS SECURITIES ASIA LTD.
014 B000050 8-00000
014 A000051 UBS SECURITIES AUSTRALIA LTD.
014 B000051 8-00000
014 A000052 UBS SECURITIES FRANCE SA
014 B000052 8-00000
014 A000053 UBS SECURITIES HONG KONG LTD.
014 B000053 8-00000
014 A000054 UBS SECURITIES ISRAEL LIMITED
014 B000054 8-00000
014 A000055 UBS SECURITIES JAPAN LTD.
014 B000055 8-00000
014 A000056 UBS SECURITIES LLC
014 B000056 8-00000
014 A000057 UBS SECURITIES NEW ZEALAND LTD.
014 B000057 8-00000
014 A000058 UBS SERVICES (USA) LLC
014 B000058 8-00000
014 A000059 UBS WEALTH MANAGEMENT AG
014 B000059 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 104
019 C000000 UBSSGLBALAM
021 000000 0
022 A000001 LEHMAN BROTHERS, INC
022 B000001 13-2518466
022 C000001 53654
022 D000001 33343
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3379014
022 C000002 38372
022 D000002 42259

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

022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 32102
022 D000003 29885
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740559
022 C000004 24306
022 D000004 30841
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655985
022 C000005 14603
022 D000005 24355
022 A000006 DEUTSCHE BANK AG
022 B000006 62-1223991
022 C000006 17603
022 D000006 18178
022 A000007 BANK OF NEW YORK
022 B000007 13-5160382
022 C000007 15878
022 D000007 8647
022 A000008 WACHOVIA CORP.
022 B000008 56-1473727
022 C000008 2621
022 D000008 5991
022 A000009 BANK OF AMERICA CORP.
022 B000009 56-0906609
022 C000009 2184
022 D000009 5677
022 A000010 BEAR STEARNS & CO., INC.
022 B000010 13-4946705
022 C000010 4681
022 D000010 2936
023 C000000 213922
023 D000000 209258
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 1847
025 A000002 BEAR STEARNS & COS., INC.
025 B000002 13-4946705
025 C000002 D
025 D000002 699
025 A000003 CITIGROUP
025 B000003 13-2614988
025 C000003 D
025 D000003 2639
025 A000004 CREDIT SUISSE SECURITIES (USA) LLC
025 B000004 13-2853402
025 C000004 D
025 D000004 900
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-5108880
025 C000005 D
025 D000005 2195
025 A000006 HSBC SECURITIES, INC.
025 B000006 13-2650272
025 C000006 D
025 D000006 1986
025 A000007 JPMORGAN CHASE & CO.
025 B000007 13-3379014
025 C000007 D

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

025 D000007 2416
 025 A000008 LEHMAN BROTHERS HOLDINGS, INC.
 025 B000008 13-2518466
 025 C000008 D
 025 D000008 377
 025 A000009 MERRILL LYNCH & CO., INC
 025 B000009 13-2740559
 025 C000009 D
 025 D000009 389
 025 A000010 MORGAN STANLEY & CO., INC.
 025 B000010 13-2655985
 025 C000010 D
 025 D000010 2142
 025 A000011 WACHOVIA BANK
 025 B000011 56-1473727
 025 C000011 D
 025 D000011 2404
 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

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

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	
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		0.1
062	J000000		0.0
062	K000000		0.0
062	L000000		0.9
062	M000000		20.4
062	N000000		0.0
062	O000000		3.6
062	P000000		61.0
062	Q000000		13.1
062	R000000		0.0
063	A000000		0
063	B000000		15.2
064	A000000	N	
064	B000000	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	

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

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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		178580
071	B000000		176120
071	C000000		135497
071	D000000	130	
072	A000000	12	
072	B000000		8271
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		684
072	G000000		0
072	H000000		0
072	I000000		43
072	J000000		51
072	K000000		0
072	L000000		101
072	M000000		32
072	N000000		0
072	O000000		10
072	P000000		0
072	Q000000		0
072	R000000		35
072	S000000		77
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		33
072	X000000		1066
072	Y000000		0
072	Z000000		7205
072AA	000000		1474
072BB	000000		0
072CC	010000		0
072CC	020000		2722
072DD	010000		7021
072DD	020000		0
072EE	000000		0
073	A010000		0.8000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000

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

074	A000000	98
074	B000000	0
074	C000000	1396
074	D000000	134970
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2077
074	K000000	0
074	L000000	1689
074	M000000	7
074	N000000	140237
074	O000000	2147
074	P000000	353
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	139
074	S000000	0
074	T000000	137598
074	U010000	8776
074	U020000	0
074	V010000	15.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	1868
074	Y000000	0
075	A000000	0
075	B000000	138666
076	000000	13.86
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	N
077	P000000	N
077	Q010000	N
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	B000000	N/A
080	C000000	60000
081	A000000	Y
081	B000000	89
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0

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

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	
SIGNATURE	THOMAS DISBROW		
TITLE	Vice President and Treasurer		