

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 |              |   |