

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

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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

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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

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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

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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

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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	
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
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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	
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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	

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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

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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
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077	J000000	N
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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	B000000	N/A
080	C000000	60000
081	A000000	Y
081	B000000	89
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0



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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		