

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 30, 2007

000 A000000 03/31/2007  
000 C000000 0000038188  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 CANTRADE PRIVATE BANK (CI) LTD.  
014 B000002 8-00000  
014 A000003 CITY NATIONAL CORP.  
014 B000003 8-00000  
014 A000004 FIFTH THIRD BANK  
014 B000004 8-00000  
014 A000005 GAM SERVICES, INC.  
014 B000005 8-00000  
014 A000006 GIUBERGIA UBS SIM SPA  
014 B000006 8-00000  
014 A000007 MELLON FINANCIAL CORPORATION  
014 B000007 8-00107410

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014 A000008 PT UBS SECURITIES INDONESIA  
014 B000008 8-00000  
014 A000009 UBS (ASIA) LTD.  
014 B000009 8-00000  
014 A000010 UBS (BAHAMAS) LTD.  
014 B000010 8-00000  
014 A000011 UBS (MONACO) SA  
014 B000011 8-00000  
014 A000012 UBS AG  
014 B000012 8-001-15026  
014 A000013 UBS AMERICAS, INC.  
014 B000013 8-00000  
014 A000014 UBS BANK (CANADA)  
014 B000014 8-00000  
014 A000015 UBS BUNTING LTD.  
014 B000015 8-00000  
014 A000016 UBS CAPITAL MARKETS AUSTRALIA LTD.  
014 B000016 8-00000  
014 A000017 UBS CASA DE BOLSA, S.A. DE C.V.  
014 B000017 8-00000  
014 A000018 UBS CLEARING AND EXECUTION SERVICES LTD.  
014 B000018 8-00000  
014 A000019 UBS CLEARING SERVICES CORP.  
014 B000019 8-00000  
014 A000020 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS  
014 B000020 8-00000  
014 A000021 UBS DERIVATIVES HONG KONG LIMITED  
014 B000021 8-00000  
014 A000022 UBS FINANCIAL SERVICES, INC.  
014 B000022 8-00000  
014 A000023 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO  
014 B000023 8-00000  
014 A000024 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000024 8-00000  
014 A000025 UBS FUTURES & OPTIONS LTD.  
014 B000025 8-00000  
014 A000026 UBS FUTURES & OPTIONS SINGAPORE PTE LTD.  
014 B000026 8-00000  
014 A000027 UBS FUTURES SINGAPORE LTD.  
014 B000027 8-00000  
014 A000028 UBS FUTURES, INC.  
014 B000028 8-00000  
014 A000029 UBS GLOBAL ASSET MANAGEMENT (US), INC.  
014 B000029 8-00000  
014 A000030 UBS INTERNATIONAL (SINGAPORE) PTE, LTD.  
014 B000030 8-00000  
014 A000031 UBS INTERNATIONAL U.K. LTD.  
014 B000031 8-00000  
014 A000032 UBS INTERNATIONAL, INC.  
014 B000032 8-00000  
014 A000033 UBS INVESTMENT BANK AG  
014 B000033 8-00000  
014 A000034 UBS INVESTMENT BANK NEDERLAND BV  
014 B000034 8-00000  
014 A000035 UBS LIMITED  
014 B000035 8-00000  
014 A000036 UBS NEW ZEALAND LTD.  
014 B000036 8-00000  
014 A000037 UBS PRIVATE CLIENTS AUSTRALIA LTD.  
014 B000037 8-00000  
014 A000038 UBS SECURITIES (CANADA), INC.  
014 B000038 8-00000

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014 A000039 UBS SECURITIES ASIA LTD.  
014 B000039 8-00000  
014 A000040 UBS SECURITIES AUSTRALIA LTD.  
014 B000040 8-00000  
014 A000041 UBS SECURITIES FRANCE SA  
014 B000041 8-00000  
014 A000042 UBS SECURITIES HONG KONG LTD.  
014 B000042 8-00000  
014 A000043 UBS SECURITIES ISRAEL LIMITED  
014 B000043 8-00000  
014 A000044 UBS SECURITIES JAPAN LTD.  
014 B000044 8-00000  
014 A000045 UBS SECURITIES LLC  
014 B000045 8-00000  
014 A000046 UBS SECURITIES NEW ZEALAND LTD.  
014 B000046 8-00000  
014 A000047 UBS SERVICES (USA) LLC  
014 B000047 8-00000  
014 A000048 UBS WEALTH MANAGEMENT AG  
014 B000048 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 92  
019 C000000 UBSGLBALAM  
021 000000 0  
022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 18685  
022 D000001 23533  
022 A000002 MERRILL LYNCH & CO., INC.  
022 B000002 13-2740559  
022 C000002 17962  
022 D000002 14294  
022 A000003 DEUTSCHE BANK AG  
022 B000003 62-1223991  
022 C000003 16428  
022 D000003 15239  
022 A000004 LEHMAN BROTHERS, INC  
022 B000004 13-2518466  
022 C000004 17674  
022 D000004 13510  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655985  
022 C000005 10826  
022 D000005 13119  
022 A000006 BANK OF NEW YORK  
022 B000006 13-5160382  
022 C000006 6691  
022 D000006 3516  
022 A000007 WACHOVIA CORP.  
022 B000007 56-1473727  
022 C000007 2102  
022 D000007 5448  
022 A000008 BEAR STEARNS & CO., INC.  
022 B000008 13-4946705

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022 C000008 3152  
 022 D000008 1774  
 022 A000009 BANK OF AMERICA CORP.  
 022 B000009 56-0906609  
 022 C000009 1184  
 022 D000009 3499  
 022 A000010 GOLDMAN SACHS & CO.  
 022 B000010 13-5108880  
 022 C000010 575  
 022 D000010 780  
 023 C000000 96486  
 023 D000000 95173  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-0906609  
 025 C000001 D  
 025 D000001 2486  
 025 A000002 GOLDMAN SACHS & CO.  
 025 B000002 13-5108880  
 025 C000002 D  
 025 D000002 2221  
 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-3379014  
 025 C000003 D  
 025 D000003 1886  
 025 A000004 MORGAN STANLEY & CO., INC.  
 025 B000004 13-2655985  
 025 C000004 D  
 025 D000004 2178  
 025 A000005 WACHOVIA BANK  
 025 B000005 56-1473727  
 025 C000005 D  
 025 D000005 2425  
 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

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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	
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	2.4	
062	M000000	22.5	
062	N000000	0.0	
062	O000000	3.6	
062	P000000	56.7	
062	Q000000	13.7	
062	R000000	0.0	
063	A000000	0	
063	B000000	14.2	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	

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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	
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		81624
071	B000000		80992
071	C000000		136880
071	D000000		59
072	A000000	6	
072	B000000		4162
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		329
072	G000000		0
072	H000000		0
072	I000000		30
072	J000000		21
072	K000000		0
072	L000000		65
072	M000000		16
072	N000000		0
072	O000000		4
072	P000000		0
072	Q000000		0
072	R000000		21
072	S000000		50
072	T000000		0
072	U000000		0

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072	V000000	0
072	W000000	26
072	X000000	562
072	Y000000	0
072	Z000000	3600
072AA	000000	1449
072BB	000000	0
072CC	010000	0
072CC	020000	1074
072DD	010000	3510
072DD	020000	0
072EE	000000	0
073	A010000	0.4000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	23
074	B000000	0
074	C000000	3367
074	D000000	134309
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1308
074	K000000	0
074	L000000	1744
074	M000000	5
074	N000000	140756
074	O000000	0
074	P000000	490
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1140
074	S000000	0
074	T000000	139126
074	U010000	8776
074	U020000	0
074	V010000	15.85
074	V020000	0.00
074	W000000	0.0000
074	X000000	1947
074	Y000000	0
075	A000000	0
075	B000000	140010
076	000000	14.89
077	A000000	Y
077	B000000	N
077	C000000	Y
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

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077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
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  
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