

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