

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 28, 2006

000 B000000 09/30/2006
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 CANTRADE PRIVATE BANK (CI) LTD.
014 B000001 8-000000
014 A000002 GAM SERVICES, INC.
014 B000002 8-00000000
014 A000003 GIUBERGIA UBS SIM SPA
014 B000003 8-00000000
014 A000004 PT UBS SECURITIES INDONESIA
014 B000004 8-00000000
014 A000005 UBS WEALTH MANAGEMENT AG
014 B000005 8-00000000
014 A000006 UBS AMERICAS, INC.
014 B000006 8-00000000
014 A000007 UBS BANK (CANADA)
014 B000007 8-00000000

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

014 A000008 UBS SERVICES (USA) LLC
014 B000008 8-00000000
014 A000009 UBS GLOBAL ASSET MANAGEMENT (US), INC.
014 B000009 8-00000000
014 A000010 UBS INTERNATIONAL, INC.
014 B000010 8-00000000
014 A000011 UBS FINANCIAL SERVICES, INC.
014 B000011 8-00000000
014 A000012 UBS INTERNATIONAL U.K. LTD.
014 B000012 8-00000000
014 A000013 UBS INTERNATIONAL (SINGAPORE) PTE, LTD.
014 B000013 8-00000000
014 A000014 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO
014 B000014 8-00000000
014 A000015 UBS LIMITED
014 B000015 8-00000000
014 A000016 UBS (ASIA) LTD.
014 B000016 8-00000000
014 A000017 UBS (BAHAMAS) LTD.
014 B000017 8-00000000
014 A000018 UBS FUND SERVICES (CAYMAN) LTD.
014 B000018 8-00000000
014 A000019 UBS (MONACO) SA
014 B000019 8-00000000
014 A000020 UBS FUTURES & OPTIONS LTD.
014 B000020 8-00000000
014 A000021 UBS SECURITIES (CANADA), INC.
014 B000021 8-00000000
014 A000022 UBS SECURITIES LLC
014 B000022 8-00000000
014 A000023 UBS SECURITIES FRANCE SA
014 B000023 8-00000000
014 A000024 UBS FUTURES & OPTIONS SINGAPORE PTE LTD.
014 B000024 8-00000000
014 A000025 UBS SECURITIES ISRAEL LIMITED
014 B000025 8-00000000
014 A000026 UBS SECURITIES JAPAN LTD.
014 B000026 8-00000000
014 A000027 UBS INVESTMENT BANK NEDERLAND BV
014 B000027 8-00000000
014 A000028 UBS INVESTMENT BANK AG
014 B000028 8-00000000
014 A000029 UBS SECURITIES ASIA LTD.
014 B000029 8-00000000
014 A000030 UBS SECURITIES AUSTRALIA LTD.
014 B000030 8-00000000
014 A000031 UBS CAPITAL MARKETS AUSTRALIA LTD.
014 B000031 8-00000000
014 A000032 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS
014 B000032 8-00000000
014 A000033 UBS DERIVATIVES HONG KONG LIMITED
014 B000033 8-00000000
014 A000034 UBS FUTURES, INC.
014 B000034 8-00000000
014 A000035 UBS SECURITIES HONG KONG LTD.
014 B000035 8-00000000
014 A000036 UBS NEW ZEALAND LTD.
014 B000036 8-00000000
014 A000037 UBS SECURITIES NEW ZEALAND LTD.
014 B000037 8-00000000
014 A000038 UBS PRIVATE CLIENTS AUSTRALIA LTD.
014 B000038 8-00000000

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

014 A000039 JULIUS BAER
014 B000039 8-00000000
014 A000040 UBS CASA DE BOLSA, S.A. DE C.V.
014 B000040 8-00000000
014 A000041 UBS BUNTING LTD.
014 B000041 8-00000000
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 91
019 C000000 UBSGLBALAM
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 44043
022 D000001 40850
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655985
022 C000002 34792
022 D000002 23258
022 A000003 DEUTSCHE BANK AG
022 B000003 62-1223991
022 C000003 14453
022 D000003 24916
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740559
022 C000004 19520
022 D000004 13346
022 A000005 LEHMAN BROTHERS, INC
022 B000005 13-2518466
022 C000005 18459
022 D000005 14322
022 A000006 BEAR STEARNS & CO., INC.
022 B000006 13-4946705
022 C000006 7663
022 D000006 11721
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 5616
022 D000007 9779
022 A000008 BARCLAYS BANK PLC
022 B000008 13-4942190
022 C000008 8744
022 D000008 6099
022 A000009 BANK OF AMERICA CORP.
022 B000009 56-0906609

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

022 C000009 3233
 022 D000009 8362
 022 A000010 CREDIT SUISSE GROUP
 022 B000010 13-2853402
 022 C000010 1791
 022 D000010 2346
 023 C000000 162274
 023 D000000 159882
 024 000000 Y
 025 A000001 GOLDMAN SACHS & CO.
 025 B000001 13-5108880
 025 C000001 D
 025 D000001 3528
 025 A000002 MORGAN STANLEY & CO., INC.
 025 B000002 13-2655985
 025 C000002 D
 025 D000002 1771
 025 A000003 BANK OF AMERICA CORP.
 025 B000003 56-0906609
 025 C000003 D
 025 D000003 2680
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-3379014
 025 C000004 D
 025 D000004 1899
 025 A000005 CREDIT SUISSE GROUP
 025 B000005 13-2853402
 025 C000005 D
 025 D000005 1285
 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

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

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 4.3
062 M000000 17.0
062 N000000 0.0
062 O000000 3.6
062 P000000 60.9
062 Q000000 14.6
062 R000000 0.0
063 A000000 0
063 B000000 13.8
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

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

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	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		125682
071	B000000		130127
071	C000000		134487
071	D000000		93
072	A000000	12	
072	B000000		8169
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		651
072	G000000		0
072	H000000		0
072	I000000		60
072	J000000		47
072	K000000		0
072	L000000		59
072	M000000		35
072	N000000		0
072	O000000		8
072	P000000		0
072	Q000000		0
072	R000000		44
072	S000000		65
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		50
072	X000000		1019
072	Y000000		0

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

072	Z000000	7150
072	AA000000	0
072	BB000000	831
072	CC010000	0
072	CC020000	1694
072	DD010000	7196
072	DD020000	0
072	EE000000	1237
073	A010000	0.8200
073	A020000	0.0000
073	B000000	0.1410
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	6000
074	D000000	133217
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1622
074	M000000	8
074	N000000	140847
074	O000000	0
074	P000000	320
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1865
074	S000000	0
074	T000000	138662
074	U010000	8776
074	U020000	0
074	V010000	15.80
074	V020000	0.00
074	W000000	0.0000
074	X000000	1772
074	Y000000	0
075	A000000	0
075	B000000	137711
076	000000	14.04
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

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

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
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 VP TREASURER AND PRINCIPAL ACCNTING OFFICER