

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

December 01, 2008

000 B000000 09/30/2008  
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 BANCO UBS WARBURG S/A  
014 B000002 8-00000  
014 A000003 BIDS LLC  
014 B000003 8-00000  
014 A000004 BOSTON OPTIONS EXCHANGE  
014 B000004 8-00000  
014 A000005 CANADIAN TRADING AND QUOTATION EXCHANGE (CNQ)  
014 B000005 8-00000  
014 A000006 CANTRADE PRIVATE BANK (CI) LTD.  
014 B000006 8-00000  
014 A000007 CITY NATIONAL CORPORATION  
014 B000007 8-00000

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014 A000008 EQUILEND  
014 B000008 8-00000  
014 A000009 FIFTH THIRD BANK  
014 B000009 8-00000  
014 A000010 FX ALLIANCE  
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 SA  
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 INTERNATIONAL (SINGAPORE) PTE. LTD.  
014 B000040 8-00000  
014 A000041 UBS INTERNATIONAL U.K. LTD.  
014 B000041 8-00000  
014 A000042 UBS INTERNATIONAL, INC.  
014 B000042 8-00000  
014 A000043 UBS INVESTMENT BANK AG  
014 B000043 8-00000  
014 A000044 UBS INVESTMENT BANK NEDERLAND BV  
014 B000044 8-00000  
014 A000045 UBS LIMITED  
014 B000045 8-00000  
014 A000046 UBS NEW ZEALAND LTD.  
014 B000046 8-00000  
014 A000047 UBS PRIVATE CLIENTS AUSTRALIA LTD.  
014 B000047 8-00000  
014 A000048 UBS SECURITIES (CANADA), INC.  
014 B000048 8-00000  
014 A000049 UBS SECURITIES ASIA LTD.  
014 B000049 8-00000  
014 A000050 UBS SECURITIES AUSTRALIA LTD.  
014 B000050 8-00000  
014 A000051 UBS SECURITIES FRANCE SA  
014 B000051 8-00000  
014 A000052 UBS SECURITIES HONG KONG LTD.  
014 B000052 8-00000  
014 A000053 UBS SECURITIES ISRAEL LIMITED  
014 B000053 8-00000  
014 A000054 UBS SECURITIES JAPAN LTD.  
014 B000054 8-00000  
014 A000055 UBS SECURITIES NEW ZEALAND LTD.  
014 B000055 8-00000  
014 A000056 UBS WEALTH MANAGEMENT AG  
014 B000056 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 105  
019 C000000 UBSSGLBALAM  
021 000000 0  
022 A000001 J.P. MORGAN CHASE BANK & CO.  
022 B000001 13-3379014  
022 C000001 76469  
022 D000001 68878  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
022 C000002 45282  
022 D000002 48948  
022 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000003 13-2518466  
022 C000003 36721  
022 D000003 48086  
022 A000004 BANK OF NEW YORK MELLON CORP.  
022 B000004 13-5160382

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022 C000004 43898  
022 D000004 25956  
022 A000005 CREDIT SUISSE FIRST BOSTON  
022 B000005 13-5659485  
022 C000005 32551  
022 D000005 22277  
022 A000006 MERRILL LYNCH & CO., INC.  
022 B000006 13-2973073  
022 C000006 13927  
022 D000006 15622  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 12319  
022 D000007 12099  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 36-2655985  
022 C000008 8426  
022 D000008 13734  
022 A000009 CITIGROUP, INC.  
022 B000009 13-2614988  
022 C000009 9027  
022 D000009 8417  
022 A000010 DEUSTCHE BANK AG  
022 B000010 13-2730828  
022 C000010 2644  
022 D000010 12465  
023 C000000 304524  
023 D000000 296059  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 1751  
025 A000002 BEAR STEARNS & COS., INC.  
025 B000002 13-4946705  
025 C000002 D  
025 D000002 1261  
025 A000003 CITIGROUP  
025 B000003 13-2614988  
025 C000003 D  
025 D000003 2469  
025 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000004 13-2853402  
025 C000004 D  
025 D000004 1294  
025 A000005 DEUTSCHE BANK AG  
025 B000005 13-294498  
025 C000005 D  
025 D000005 482  
025 A000006 GOLDMAN SACHS & CO.  
025 B000006 13-5108880  
025 C000006 D  
025 D000006 1286  
025 A000007 JPMORGAN CHASE & CO.  
025 B000007 13-3379014  
025 C000007 D  
025 D000007 1323  
025 A000008 LEHMAN BROTHERS, INC.  
025 B000008 13-2518466  
025 C000008 D  
025 D000008 99  
025 A000009 MERRILL LYNCH & CO., INC

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025 B000009 13-2740559  
025 C000009 D  
025 D000009 650  
025 A000010 MORGAN STANLEY & CO., INC.  
025 B000010 13-2655985  
025 C000010 D  
025 D000010 690  
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  
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

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054	O000000	N	
055	A000000	N	
055	B000000	N	
056	0000000	Y	
057	0000000	N	
058	A000000	N	
059	0000000	Y	
060	A000000	Y	
060	B000000	Y	
061	0000000		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		4.7
062	M000000		18.2
062	N000000		0.0
062	O000000		4.2
062	P000000		59.3
062	Q000000		16.9
062	R000000		0.0
063	A000000		0
063	B000000		16.7
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	0000000	N	
068	A000000	N	
068	B000000	N	
069	0000000	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	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	

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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		243997
071	B000000		244032
071	C000000		132031
071	D000000		185
072	A000000		12
072	B000000		8412
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		616
072	G000000		0
072	H000000		0
072	I000000		46
072	J000000		50
072	K000000		0
072	L000000		76
072	M000000		34
072	N000000		0
072	O000000		7
072	P000000		0
072	Q000000		0
072	R000000		43
072	S000000		70
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		38
072	X000000		980
072	Y000000		0
072	Z000000		7432
072	AA000000		1498
072	BB000000		0
072	CC010000		0
072	CC020000		17499
072	DD010000		7020
072	DD020000		0
072	EE000000		831
073	A010000		0.8000
073	A020000		0.0000
073	B000000		0.0900
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		5707
074	D000000		119450
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		175

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074	K000000	0
074	L000000	1803
074	M000000	1
074	N000000	127136
074	O000000	5626
074	P000000	156
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	177
074	S000000	0
074	T000000	121177
074	U010000	8776
074	U020000	0
074	V010000	13.81
074	V020000	0.00
074	W000000	0.0000
074	X000000	1746
074	Y000000	0
075	A000000	0
075	B000000	136217
076	000000	12.92
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
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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	Y
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	70000
081	A000000	Y
081	B000000	104
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



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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	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS DISBROW	
TITLE	Vice President and Treasurer	