

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

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 30, 2008

000 A000000 03/31/2008  
000 C000000 0000038188  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 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 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 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 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 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 106  
019 C000000 UBSSGLBALAM  
021 000000 0  
022 A000001 BANK OF NEW YORK MELLON CORP.  
022 B000001 13-5160382  
022 C000001 23225  
022 D000001 11771  
022 A000002 CREDIT SUISSE FIRST BOSTON  
022 B000002 13-5659485  
022 C000002 9100  
022 D000002 9117

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022 A000003 CITIGROUP, INC.  
022 B000003 13-2614988  
022 C000003 4791  
022 D000003 4055  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-0906609  
022 C000004 3342  
022 D000004 4234  
022 A000005 BEAR STEARNS & COS., INC.  
022 B000005 13-4946705  
022 C000005 2399  
022 D000005 4523  
023 C000000 141363  
023 D000000 137776  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 2521  
025 A000002 BEAR STEARNS & COS., INC.  
025 B000002 13-4946705  
025 C000002 D  
025 D000002 1354  
025 A000003 CITIGROUP  
025 B000003 13-2614988  
025 C000003 D  
025 D000003 3258  
025 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000004 13-2853402  
025 C000004 D  
025 D000004 1736  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 D  
025 D000005 1056  
025 A000006 JPMORGAN CHASE & CO.  
025 B000006 13-3379014  
025 C000006 D  
025 D000006 493  
025 A000007 LEHMAN BROTHERS, INC.  
025 B000007 13-2518466  
025 C000007 D  
025 D000007 1607  
025 A000008 MERRILL LYNCH & CO., INC  
025 B000008 13-2740559  
025 C000008 D  
025 D000008 380  
025 A000009 MORGAN STANLEY & CO., INC.  
025 B000009 13-2655985  
025 C000009 D  
025 D000009 1099  
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

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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  
054 O000000 N  
055 A000000 N  
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

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|     |         |        |
|-----|---------|--------|
| 062 | I000000 | 0.0    |
| 062 | J000000 | 0.0    |
| 062 | K000000 | 0.0    |
| 062 | L000000 | 3.7    |
| 062 | M000000 | 16.9   |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 6.1    |
| 062 | P000000 | 60.5   |
| 062 | Q000000 | 13.5   |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 15.6   |
| 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      |
| 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 | 111344 |
| 071 | B000000 | 113877 |
| 071 | C000000 | 134984 |
| 071 | D000000 | 82     |
| 072 | A000000 | 6      |
| 072 | B000000 | 4256   |
| 072 | C000000 | 0      |

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|             |        |
|-------------|--------|
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 298    |
| 072 G000000 | 0      |
| 072 H000000 | 0      |
| 072 I000000 | 24     |
| 072 J000000 | 34     |
| 072 K000000 | 0      |
| 072 L000000 | 34     |
| 072 M000000 | 20     |
| 072 N000000 | 0      |
| 072 O000000 | 3      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 20     |
| 072 S000000 | 42     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 21     |
| 072 X000000 | 496    |
| 072 Y000000 | 0      |
| 072 Z000000 | 3760   |
| 072AA000000 | 2965   |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 3105   |
| 072DD010000 | 3510   |
| 072DD020000 | 0      |
| 072EE000000 | 831    |
| 073 A010000 | 0.4000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0900 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 5043   |
| 074 D000000 | 132707 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 2279   |
| 074 K000000 | 0      |
| 074 L000000 | 1597   |
| 074 M000000 | 3      |
| 074 N000000 | 141629 |
| 074 O000000 | 4003   |
| 074 P000000 | 279    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 471    |
| 074 S000000 | 0      |
| 074 T000000 | 136876 |
| 074 U010000 | 8776   |
| 074 U020000 | 0      |
| 074 V010000 | 15.60  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

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|           |                              |              |
|-----------|------------------------------|--------------|
| 074       | X000000                      | 1802         |
| 074       | Y000000                      | 0            |
| 075       | A000000                      | 0            |
| 075       | B000000                      | 138684       |
| 076       | 000000                       | 14.35        |
| 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            |
| 077       | N000000                      | N            |
| 077       | O000000                      | N            |
| 077       | P000000                      | N            |
| 077       | Q010000                      | N            |
| 077       | Q020000                      | Y            |
| 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 |              |