

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  
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 053 A000000 N  
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 054 B000000 Y  
 054 C000000 N  
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 054 E000000 N  
 054 F000000 N  
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 054 H000000 N  
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 054 L000000 N  
 054 M000000 Y  
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 055 B000000 N  
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 057 000000 N  
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 060 B000000 Y  
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 062 E000000 0.0  
 062 F000000 0.0  
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 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
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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
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077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
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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	