

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 | |