

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 29, 2005

PAGE 1  
000 B000000 09/30/2005  
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 3123460676  
002 A000000 ONE N. WACKER DR.  
002 B000000 CHICAGO  
002 C000000 IL  
002 D010000 60606  
003 000000 N  
004 000000 N  
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006 000000 N  
007 A000000 N  
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007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
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  
PAGE 2  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02108  
010 C040001 3913  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 84-0000

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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  
014 A000008 DELETE  
014 A000009 UBS SERVICES (USA) LLC  
014 B000009 8-00000000  
014 A000010 UBS GLOBAL ASSET MANAGEMENT (US), INC.  
014 B000010 8-00000000  
014 A000011 UBS INTERNATIONAL, INC.  
014 B000011 8-00000000  
014 A000012 UBS FINANCIAL SERVICES, INC.  
014 B000012 8-00000000  
014 A000013 DELETE  
014 A000014 UBS INTERNATIONAL U.K. LTD.  
014 B000014 8-00000000  
014 A000015 UBS INTERNATIONAL (SINGAPORE) PTE, LTD.  
014 B000015 8-00000000  
014 A000016 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO  
014 B000016 8-00000000  
014 A000017 UBS LIMITED  
014 B000017 8-00000000  
014 A000018 UBS (ASIA) LTD.  
014 B000018 8-00000000  
014 A000019 UBS (BAHAMAS) LTD.  
014 B000019 8-00000000  
014 A000020 UBS FUND SERVICES (CAYMAN) LTD.  
PAGE 3  
014 B000020 8-00000000  
014 A000021 UBS (MONACO) SA  
014 B000021 8-00000000  
014 A000022 UBS FUTURES & OPTIONS LTD.  
014 B000022 8-00000000  
014 A000023 UBS SECURITIES (CANADA), INC.  
014 B000023 8-00000000  
014 A000024 UBS SECURITIES LLC  
014 B000024 8-00000000  
014 A000025 UBS SECURITIES FRANCE SA  
014 B000025 8-00000000  
014 A000026 UBS FUTURES & OPTIONS SINGAPORE PTE LTD.  
014 B000026 8-00000000  
014 A000027 UBS SECURITIES ISRAEL LIMITED  
014 B000027 8-00000000  
014 A000028 UBS SECURITIES JAPAN LTD.

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014 B000028 8-00000000  
014 A000029 UBS INVESTMENT BANK NEDERLAND BV  
014 B000029 8-00000000  
014 A000030 UBS INVESTMENT BANK AG  
014 B000030 8-00000000  
014 A000031 UBS SECURITIES ASIA LTD.  
014 B000031 8-00000000  
014 A000032 UBS SECURITIES AUSTRALIA LTD.  
014 B000032 8-00000000  
014 A000033 UBS CAPITAL MARKETS AUSTRALIA LTD.  
014 B000033 8-00000000  
014 A000034 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS  
014 B000034 8-00000000  
014 A000035 UBS DERIVATIVES HONG KONG LIMITED  
014 B000035 8-00000000  
014 A000036 UBS FUTURES, INC.  
014 B000036 8-00000000  
014 A000037 UBS SECURITIES HONG KONG LTD.  
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014 A000038 UBS NEW ZEALAND LTD.  
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014 A000039 UBS SECURITIES NEW ZEALAND LTD.  
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014 A000040 UBS PRIVATE CLIENTS AUSTRALIA LTD.  
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014 A000041 JULIUS BAER  
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015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10003  
015 C040001 9598  
015 E010001 X  
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020 C000009 0  
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022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-3379014  
022 C000001 29536  
022 D000001 36762  
022 A000002 LEHMAN BROTHERS, INC.  
022 B000002 13-2518466  
022 C000002 28241  
022 D000002 24868  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655985  
022 C000003 30092  
022 D000003 20593  
022 A000004 DEUTSCHE BANK AG  
022 B000004 62-1223991  
022 C000004 15495  
022 D000004 15173  
022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
022 C000005 7997  
022 D000005 12653  
022 A000006 CREDIT SUISSE FIRST BOSTON  
022 B000006 13-2853402  
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022 C000006 9771  
022 D000006 6957  
022 A000007 BEAR STEARNS & CO., INC.  
022 B000007 13-4946705  
022 C000007 6885  
022 D000007 4146  
022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 4745  
022 D000008 4290  
022 A000009 BANK OF AMERICA CORP.  
022 B000009 56-0906609  
022 C000009 1527  
022 D000009 4670  
022 A000010 CITIGROUP, INC.  
022 B000010 13-2614988  
022 C000010 1854  
022 D000010 4013  
023 C000000 140277  
023 D000000 138039  
024 000000 Y  
025 A000001 CITIGROUP  
025 B000001 13-2614988  
025 C000001 D  
025 D000001 2719  
025 A000002 GOLDMAN SACHS & CO.  
025 B000002 13-5108880  
025 C000002 D  
025 D000002 2292  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655985  
025 C000003 D  
025 D000003 2249  
025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609  
025 C000004 D

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025 D000004 2139  
025 A000005 JPMORGAN CHASE & CO.  
025 B000005 13-3379014  
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080	C000000	60000
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086	D020000	0
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087	A020000	347200107
087	A030000	FDI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOSEPH A. ANDERSON	
TITLE	TREASURER	