

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
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
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.
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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
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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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014 A000042 DELETE
014 A000043 UBS CASA DE BOLSA, S.A. DE C.V.
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015 C010001 NEW YORK
015 C020001 NY
015 C030001 10003
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019 C000000 UBSGLBALAM
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022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3379014
022 C000001 29536
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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
PAGE 5
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
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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
 025 C000005 D
 025 D000005 1954
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 025 D000006 1431
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 026 G010000 N
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038 000000 0
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 PAGE 7
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 054 N000000 N
 PAGE 8
 054 O000000 N
 055 A000000 N
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 056 000000 Y

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| | | | |
|-----|---------|---|------|
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| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
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| 070 | B010000 | N | |
| 070 | B020000 | N | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
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| 070 | L020000 | N | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |

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| | | | |
|-------|---------|----|--------|
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| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 1839 |

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| | | |
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| 074 | M000000 | 7 |
| 074 | N000000 | 143757 |
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| 074 | V020000 | 0.00 |
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| 077 | C000000 | N |
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| 077 | E000000 | N |
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| 077 | H000000 | N |
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| 080 | B000000 | N/A |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |

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| | | |
|-----------|--------------------|--------------|
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
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| 088 | A000000 | N |
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| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JOSEPH A. ANDERSON | |
| TITLE | TREASURER | |