

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 29, 2003

PAGE 1  
000 A000000 03/31/2003  
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 811-2309  
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  
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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. OF NEW YORK  
012 B000001 84-0000

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012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07303  
012 C040001 2500  
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 J.C. BRADFORD & CO.  
014 B000003 8-00000000  
014 A000004 CORRESPONDENT SERVICES CORPORATION  
014 B000004 8-00000000  
014 A000005 GIUBERGIA UBS WARBURG SIM SPA  
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014 A000006 PT UBS WARBURG INDONESIA  
014 B000006 8-00000000  
014 A000007 SCHRODER MUNCHMEYER HENGST AG  
014 B000007 8-00000000  
014 A000008 UBS AMERICAS INC.  
014 B000008 8-00000000  
014 A000009 UBS BUNTING WARBURG INC  
014 B000009 8-00000000  
014 A000010 UBS FUND SERVICES (USA) LLC  
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014 A000011 UBS GLOBAL ASSET MANAGEMENT (US), INC.  
014 B000011 8-00000000  
014 A000012 UBS INTERNATIONAL, INC.  
014 B000012 8-00000000  
014 A000013 UBS PAINWEBBER, INC.  
014 B000013 8-00000000  
014 A000014 UBS PAINWEBBER SERVICES, INC.  
014 B000014 8-00000000  
014 A000015 UBS PAINWEBBER SPECIALISTS, INC.  
014 B000015 8-00000000  
014 A000016 UBS PAINWEBBER INTERNATIONAL (U.K.) LTD.  
014 B000016 8-00000000  
014 A000017 UBS PAINWEBBER INTERNATIONAL (SINGAPORE) PTE  
014 B000017 8-00000000  
014 A000018 UBS PAINWEBBER INCORPORATED OF PUERTO RICO  
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014 A000019 UBS PAINWEBBER ASIA LTD.  
PAGE 3  
014 B000019 8-00000000  
014 A000020 PAINWEBBER RESIDUALS TRADING LLC  
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014 A000021 UBS (BAHAMAS) LTD.  
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014 A000022 UBS (CAYMAN ISLANDS) LTD.  
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014 A000023 UBS MONACO SA  
014 B000023 8-00000000  
014 A000024 UBS FUTURES & OPTIONS LTD.  
014 B000024 8-00000000  
014 A000025 UBS SECURITIES (CANADA), INC.  
014 B000025 8-00000000  
014 A000026 UBS WARBURG LLC  
014 B000026 8-00000000  
014 A000027 UBS WARBURG (FRANCE) SA

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014 B000027 8-00000000  
014 A000028 UBS WARBURG (FUTURES & OPTIONS) PTE LTD.  
014 B000028 8-00000000  
014 A000029 UBS WARBURG (ISRAEL) LTD.  
014 B000029 8-00000000  
014 A000030 UBS WARBURG (JAPAN) LIMITED BRANCH TOKYO  
014 B000030 8-00000000  
014 A000031 UBS WARBURG (NEDERLAND) BV  
014 B000031 8-00000000  
014 A000032 UBS WARBURG AG  
014 B000032 8-00000000  
014 A000033 UBS WARBURG ASIA LIMITED  
014 B000033 8-00000000  
014 A000034 UBS WARBURG AUSTRALIA EQUITIES LTD.  
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014 A000035 UBS WARBURG AUSTRALIA LIMITED  
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014 A000036 DELETE  
014 A000037 DELETE  
014 A000038 UBS WARBURG CORRETORA DE CAMBIO E VALORES MOB  
014 B000038 8-00000000  
014 A000039 UBS WARBURG DERIVATIVES LIMITED  
014 B000039 8-00000000  
014 A000040 UBS WARBURG FUTURES, INC.  
014 B000040 8-00000000  
014 A000041 UBS WARBURG HONG KONG LIMITED  
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014 A000042 UBS WARBURG NEW ZEALAND EQUITIES LTD.  
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014 A000043 UBS WARBURG NEW ZEALAND LIMITED  
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014 A000044 UBS WARBURG PRIVATE CIENTS PTY LTD.  
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014 A000045 UBS WARBURG SECURITIES (ESPANA) SV  
014 B000045 8-00000000  
PAGE 4  
014 A000046 UBS WARBURG SECURITIES (SOUTH AFRICA) (PTY)  
014 B000046 8-00000000  
014 A000047 UBS WARBURG SECURITIES CO., LTD.  
014 B000047 8-00000000  
014 A000048 UBS WARBURG SECURITIES INDIA PRIVATE LIMITED  
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014 A000050 UBS WARBURG SECURITIES LTD., SEOUL BRANCH  
014 B000050 8-00000000  
014 A000051 UBS WARBURG SECURITIES LTD., TAIWAN BRANCH  
014 B000051 8-00000000  
014 A000052 UBS WARBURG SECURITIES PHILLIPINES, INC.  
014 B000052 8-00000000  
014 A000053 UBS WARBURG TRADING SA  
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014 A000054 ZAO BRUNSWICK UBS WARBURG  
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014 A000055 UBS WARBURG SOCIEDAD DE BOLSA SA  
014 B000055 8-00000000  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10003  
015 C040001 9598

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022 A000003 CS FIRST BOSTON CORP.  
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022 B000003 13-2853402  
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022 A000004 DEUTSCHE BANC ALEX BROWN INSTIT FIX  
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022 A000005 LBI-LEHMAN GOVERNMENT SECURITIES INC.  
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022 A000006 MERRILL LYNCH PFS DEBT SECURITIES  
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022 A000007 SALOMON SMITH BARNERY  
022 B000007 11-2418191  
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022 A000008 BARCLAYS CAPITAL INC FIXED INCOME  
022 B000008 06-1031656  
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022 A000009 BANC OF AMERICA SECURITIES LLC  
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022 A000010 MORGAN STANLEY & CO INC  
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025 A000001 MORGAN STANLEY DEAN WITTER  
025 B000001 36-3145972

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025 A000004 BANK OF AMERICA CORP.  
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PAGE 6

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087	A020000	347200107
087	A030000	FTD
088	A000000	N
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088	D000000	N

PAGE 12

SIGNATURE	JOSEPH A. ANDERSON
TITLE	TREASURER