

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-B

November 29, 2004

PAGE 1  
000 B000000 09/30/2004  
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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007 A000000 N  
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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  
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014 A000004 PT UBS SECURITIES INDONESIA  
014 B000004 8-00000000  
014 A000005 UBS WEALTH MANAGEMENT AG  
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014 A000006 UBS AMERICAS, INC.  
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014 A000007 UBS BANK (CANADA)  
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014 A000008 UBS BUNTING LTD.  
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014 A000009 UBS SERVICES (USA) LLC  
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014 A000010 UBS GLOBAL MANAGEMENT (US), INC.  
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014 A000011 UBS INTERNATIONAL, INC.  
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014 A000012 UBS FINANCIAL SERVICES, INC.  
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014 A000013 UBS O'CONNOR LLC  
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014 A000014 UBS INTERNATIONAL U.K. LTD.  
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014 A000015 UBS INTERNATIONAL (SINGAPORE) PTE, LTD.  
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014 A000016 UBS FINANCIAL SERVICES, INC. OF PUERTO RICO  
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014 A000017 UBS LIMITED  
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014 A000018 UBS (ASIA) LTD.  
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014 A000019 UBS (BAHAMAS) LTD.  
PAGE 3  
014 B000019 8-00000000  
014 A000020 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000020 8-00000000  
014 A000021 UBS (MONACO) SA  
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014 A000022 UBS FUTURES & OPTIONS LTD.  
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014 A000023 UBS SECURITIES (CANADA), INC.  
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014 A000024 UBS SECURITIES LLC  
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014 A000025 UBS SECURITIES FRANCE SA  
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014 A000026 UBS FUTURES & OPTIONS SINGAPORE PTE LTD.  
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014 A000027 UBS SECURITIES ISRAEL LIMITED

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014 B000027 8-00000000  
014 A000028 UBS SECURITIES JAPAN LTD.  
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014 A000029 UBS INVESTMENT BANK NEDERLAND BV  
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014 A000033 UBS CAPITAL MARKETS AUSTRALIA LTD.  
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014 A000034 UBS CORRETORA DE CAMBIO E VALORES MOBILIARIOS  
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014 A000036 UBS FUTURES, INC.  
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014 A000045 UBS SECURITIES LTD.  
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014 A000046 UBS SECURITIES LTD. SEOUL BRANCH  
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 022 A000002 LEHMAN BROTHERS, INC.  
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 022 A000003 DEUTSCHE BANK AG  
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 022 A000004 MERRILL LYNCH & CO., INC.  
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 025 A000001 MORGAN STANLEY & CO., INC.  
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PAGE 12

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SIGNATURE JOSEPH A. ANDERSON  
TITLE TREASURER