

FORT DEARBORN INCOME SECURITIES INC

Form NSAR-A

May 31, 2005

PAGE 1  
000 A000000 03/31/2005  
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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007 C011700 17  
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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  
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014 A000004 PT UBS SECURITIES INDONESIA  
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014 A000005 UBS WEALTH MANAGEMENT AG  
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014 A000006 UBS AMERICAS, INC.  
014 B000006 8-00000000  
014 A000007 UBS BANK (CANADA)  
014 B000007 8-00000000  
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.  
014 B000010 8-00000000  
014 A000011 UBS INTERNATIONAL, INC.  
014 B000011 8-00000000  
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.  
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  
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014 A000018 UBS (ASIA) LTD.  
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014 A000019 UBS (BAHAMAS) LTD.  
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014 B000019 8-00000000  
014 A000020 UBS FUND SERVICES (CAYMAN) LTD.  
014 B000020 8-00000000  
014 A000021 UBS (MONACO) SA  
014 B000021 8-00000000  
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.  
014 B000026 8-00000000  
014 A000027 UBS SECURITIES ISRAEL LIMITED

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014 B000027 8-00000000  
014 A000028 UBS SECURITIES JAPAN LTD.  
014 B000028 8-00000000  
014 A000029 UBS INVESTMENT BANK NEDERLAND BV  
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014 A000030 UBS INVESTMENT BANK AG  
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014 A000031 UBS SECURITIES ASIA LTD.  
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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  
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014 A000036 UBS FUTURES, INC.  
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014 A000037 UBS SECURITIES HONG KONG LTD.  
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014 A000038 UBS NEW ZEALAND LTD.  
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014 A000041 UBS SECURITIES ESPANA SV SA  
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014 A000042 UBS SECURITIES SOUTH AFRICA (PTY) LTD.  
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014 A000043 UBS SECURITIES (THAILAND) LTD.  
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014 A000044 UBS SECURITIES INDIA PRIVATE LTD.  
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PAGE 4

014 A000045 UBS SECURITIES LTD.  
014 B000045 8-00000000  
014 A000046 UBS SECURITIES LTD. SEOUL BRANCH  
014 B000046 8-00000000  
014 A000047 UBS SECURITIES LTD. TAIWAN BRANCH  
014 B000047 8-00000000  
014 A000048 UBS SECURITIES PHILLIPINES, INC.  
014 B000048 8-00000000  
014 A000049 UBS SOCIEDAD DE BOLSA SA  
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014 A000050 UBS TRADING SA  
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014 A000051 CYSC BRUNSWICK UBS  
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015 A000001 JPMORGAN CHASE BANK  
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015 C010001 NEW YORK  
015 C020001 NY  
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015 C040001 9598  
015 E010001 X  
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 022 A000002 MORGAN STANLEY & CO., INC.  
 022 B000002 13-2655985  
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 022 A000003 LEHMAN BROTHERS, INC.  
 022 B000003 13-2518466  
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 022 D000003 14081  
 022 A000004 DEUTSCHE BANK AG  
 022 B000004 62-1223991  
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 022 B000005 13-2853402  
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 022 A000006 MERRILL LYNCH & CO., INC.  
 022 B000006 13-2740599  
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 022 A000007 GOLDMAN SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 4496  
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 022 A000008 BEAR STEARNS & CO., INC.  
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 022 A000009 CITIGROUP, INC.  
 022 B000009 13-2614988  
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 022 A000010 FIRST UNION CAPITAL MARKETS  
 022 B000010 04-016574  
 022 C000010 387  
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 023 C000000 79846  
 023 D000000 82355  
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 025 A000001 MORGAN STANLEY & CO., INC.  
 025 B000001 13-2655985  
 025 C000001 D  
 025 D000001 3428

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025 A000002 CITIGROUP  
025 B000002 13-2614988  
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PAGE 6

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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 347200107  
087 A030000 FDI  
088 A000000 N  
088 B000000 N  
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088 D000000 N  
SIGNATURE JOSEPH A. ANDERSON  
TITLE TREASURER