

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

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

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.

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

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.  
014 B000037 8-00000000  
014 A000038 UBS NEW ZEALAND LTD.  
014 B000038 8-00000000  
014 A000039 UBS SECURITIES NEW ZEALAND LTD.  
014 B000039 8-00000000  
014 A000040 UBS PRIVATE CLIENTS AUSTRALIA LTD.  
014 B000040 8-00000000  
014 A000041 JULIUS BAER  
014 B000041 8-00000000  
014 A000042 DELETE  
014 A000043 UBS CASA DE BOLSA, S.A. DE C.V.  
014 B000043 8-00000000  
014 A000044 DELETE  
014 A000045 DELETE  
014 A000046 DELETE  
014 A000047 DELETE  
014 A000048 DELETE  
PAGE 4  
014 A000049 DELETE  
014 A000050 DELETE  
014 A000051 DELETE  
014 A000052 DELETE  
014 A000053 DELETE  
014 A000054 DELETE  
014 A000055 DELETE  
015 A000001 JPMORGAN CHASE BANK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10003  
015 C040001 9598  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 75  
019 C000000 UBSGLBALAM  
020 C000001 0  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

020 C000009 0  
 020 C000010 0  
 021 000000 0  
 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

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  
 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

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

025 D000004 2139  
025 A000005 JPMORGAN CHASE & CO.  
025 B000005 13-3379014  
025 C000005 D  
025 D000005 1954  
025 A000006 CREDIT SUISSE FIRST BOSTON  
025 B000006 13-2853402  
025 C000006 D  
025 D000006 1431  
025 A000007 DELETE  
025 D000007 0  
025 A000008 DELETE  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
PAGE 6  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0  
028 A020000 0  
028 A030000 0  
028 A040000 0  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0  
028 D010000 0  
028 D020000 0  
028 D030000 0  
028 D040000 0  
028 E010000 0  
028 E020000 0  
028 E030000 0  
028 E040000 0  
028 F010000 0  
028 F020000 0  
028 F030000 0  
028 F040000 0  
028 G010000 0  
028 G020000 0  
028 G030000 0  
028 G040000 0  
028 H000000 0  
030 A000000 0  
030 B000000 0.00  
030 C000000 0.00  
031 A000000 0  
031 B000000 0  
032 000000 0  
033 000000 0  
035 000000 0  
036 B000000 0

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

038 000000 0  
042 A000000 0  
042 B000000 0  
042 C000000 0  
042 D000000 0  
PAGE 7  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.000  
048 A010000 100000  
048 A020000 0.500  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 100000  
048 K020000 0.400  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 N  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
PAGE 8  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 1.4  
062 M000000 0.0  
062 N000000 12.1  
062 O000000 3.5  
062 P000000 60.1  
062 Q000000 22.5  
062 R000000 0.0  
063 A000000 0  
063 B000000 13.5  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
PAGE 9  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 N  
070 M010000 Y  
070 M020000 N  
070 N010000 N  
070 N020000 N

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		111138
071	B000000		112271
071	C000000		142314
071	D000000		78
072	A000000	12	
072	B000000		8056
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		680
072	G000000		0
072	H000000		0
072	I000000		66
072	J000000		43
072	K000000		0
072	L000000		67
072	M000000		17
072	N000000		0
072	O000000		8
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		94
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		57
072	X000000		1073
072	Y000000		0
	PAGE	10	
072	Z000000		6983
072AA	000000		1420
072BB	000000		0
072CC	010000		0
072CC	020000		2376
072DD	010000		7214
072DD	020000		0
072EE	000000		930
073	A010000		0.8200
073	A020000		0.0000
073	B000000		0.1100
073	C000000		0.0000
074	A000000		18
074	B000000		0
074	C000000		1938
074	D000000		139955
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		1839

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

074	M000000	7
074	N000000	143757
074	O000000	1023
074	P000000	170
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	93
074	S000000	0
074	T000000	142471
074	U010000	8776
074	U020000	0
074	V010000	16.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	2216
074	Y000000	0
075	A000000	0
075	B000000	145094
076	000000	14.74
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
	PAGE	11
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE
080	B000000	N/A
080	C000000	60000
081	A000000	Y
081	B000000	83
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0

Edgar Filing: FORT DEARBORN INCOME SECURITIES INC - Form NSAR-B

086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	347200107
087	A030000	FDI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOSEPH A. ANDERSON	
TITLE	TREASURER	