

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

INVESTMENT GRADE MUNICIPAL INCOME FUND

Form NSAR-B

November 27, 2002

PAGE 1
000 B000000 09/30/2002
000 C000000 0000890516
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 INVESTMENT GRADE MUNICIPAL INCOME FUND INC.
001 B000000 811-7096
001 C000000 2128825000
002 A000000 51 WEST 52ND STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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
008 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.
008 B000001 A
008 C000001 801-13219
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.
010 B000001 801-13219
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
011 A000001 UBS PAINEWEBBER, INC.
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10019
012 A000001 PFPC INC.
012 B000001 84-1761000
012 C010001 PROVIDENCE
PAGE 2
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

013 B030001 10036
014 A000001 UBS PAINWEBBER INC.
014 B000001 8-016267
014 A000002 UBS WARBURG AG
014 B000002 8-00000
014 A000003 CANTRADE PRIVATE BANK (CI) LTD.
014 B000003 8-00000
014 A000004 GAM SERVICES, INC.
014 B000004 8-042036
014 A000005 J.C. BRADFORD & CO.
014 B000005 8-003953
014 A000006 CORRESPONDENT SERVICES CORPORATION
014 B000006 8-00000
014 A000007 GIUBERGIA UBS WARBURG SIM SPA
014 B000007 8-00000
014 A000008 PT UBS WARBURG INDONESIA
014 B000008 8-00000
014 A000009 SCHRODER MUNCHMEYER HENGST AG
014 B000009 8-00000
014 A000010 UBS AMERICAS INC.
014 B000010 8-00000
014 A000011 UBS BUNTING WARBURG INC.
014 B000011 8-00000
014 A000012 UBS FUND SERVICES (USA) LLC
014 B000012 8-049596
014 A000013 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000013 8-021901
014 A000014 UBS INTERNATIONAL INC.
014 B000014 8-053059
014 A000015 UBS PAINWEBBER SERVICES INC.
014 B000015 8-051404
014 A000016 UBS PAINWEBBER SPECIALISTS INC.
014 B000016 8-00000
014 A000017 UBS PAINWEBBER INTERNATIONAL (U.K.) LTD.
014 B000017 8-00000
014 A000018 UBS PAINWEBBER INTERNATIONAL (SINGAPORE) PTE
014 B000018 8-00000
014 A000019 UBS PAINWEBBER INCORPORATED OF PUERTO RICO
014 B000019 8-028475
014 A000020 UBS PAINWEBBER ASIA LTD.
014 B000020 8-00000
014 A000021 PAINWEBBER RESIDUALS TRADING LLC
014 B000021 8-00000
014 A000022 UBS (BAHAMAS) LTD.
014 B000022 8-00000
PAGE 3
014 A000023 UBS (CAYMAN ISLANDS) LTD.
014 B000023 8-00000
014 A000024 UBS (MONACO) SA
014 B000024 8-00000
014 A000025 UBS FUTURES & OPTIONS LTD.
014 B000025 8-00000
014 A000026 UBS SECURITIES (CANADA) INC.
014 B000026 8-00000
014 A000027 UBS WARBURG LLC
014 B000027 8-022651
014 A000028 UBS WARBURG (FRANCE) SA
014 B000028 8-00000
014 A000029 UBS WARBURG (FUTURES & OPTIONS) PTE LTD.
014 B000029 8-00000
014 A000030 UBS WARBURG (ISRAEL) LTD.
014 B000030 8-00000

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

014 A000031 UBS WARBURG (JAPAN) LIMITED BRANCH TOKYO
 014 B000031 8-00000
 014 A000032 UBS WARBURG (NEDERLAND) BV
 014 B000032 8-00000
 014 A000033 UBS WARBURG ASIA LIMITED
 014 B000033 8-00000
 014 A000034 UBS WARBURG AUSTRALIA EQUITIES LTD.
 014 B000034 8-00000
 014 A000035 UBS WARBURG AUSTRALIA LIMITED
 014 B000035 8-00000
 014 A000036 UBS WARBURG CORRETORA DE CAMBIO E VALORES MOB
 014 B000036 8-00000
 014 A000037 UBS WARBURG DERIVATIVES LIMITED
 014 B000037 8-00000
 014 A000038 UBS WARBURG FUTURES INC.
 014 B000038 8-00000
 014 A000039 UBS WARBURG HONG KONG LIMITED
 014 B000039 8-00000
 014 A000040 UBS WARBURG NEW ZEALAND EQUITIES LTD.
 014 B000040 8-00000
 014 A000041 UBS WARBURG NEW ZEALAND LIMITED
 014 B000041 8-00000
 014 A000042 UBS WARBURG PRIVATE CLIENTS PTY., LTD.
 014 B000042 8-00000
 014 A000043 UBS WARBURG SECURITIES, (ESPANA), SV
 014 B000043 8-00000
 014 A000044 UBS WARBURG SECURITIES (SOUTH AFRICA) (PTY)
 014 B000044 8-00000
 014 A000045 UBS WARBURG SECURITIES CO., LTD.
 014 B000045 8-00000
 014 A000046 UBS WARBURG SECURITIES INDIA PRIVATE LIMITED
 014 B000046 8-00000
 014 A000047 UBS WARBURG SECURITIES LTD.
 014 B000047 8-00000
 014 A000048 UBS WARBURG SECURITIES LTD. SEOUL BRANCH
 PAGE 4
 014 B000048 8-00000
 014 A000049 UBS WARBURG SECURITIES LTD. TAIWAN BRANCH
 014 B000049 8-00000
 014 A000050 UBS WARBURG SECURITIES PHILIPPINES, INC.
 014 B000050 8-00000
 014 A000051 UBS WARBURG TRADING SA
 014 B000051 8-00000
 014 A000052 ZAO BRUNSWICK UBS WARBURG
 014 B000052 8-00000
 014 A000053 UBS WARBURG SOCIEDAD DE BOLSA SA
 014 B000053 8-00000
 015 A000001 STATE STREET CORP.
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 82
 019 C000000 UBSGLOBLAM
 020 C000001 0
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 J.P. MORGAN CHASE SECURITIES INC.
022 B000001 13-3224016
022 C000001 27100
022 D000001 17100
022 A000002 SALOMON SMITH BARNEY INC.
022 B000002 11-2418191
022 C000002 19110
022 D000002 13300
022 A000003 MORGAN STANLEY CO, INC.
022 B000003 13-2655998
022 C000003 18784
022 D000003 13080
022 A000004 LEHMAN BROTHERS, INC.
022 B000004 13-2518466
022 C000004 17884
022 D000004 8841
022 A000005 BEAR STEARNS SECURITIES CORP.
022 B000005 13-3299429
022 C000005 6933

PAGE 5

022 D000005 7174
022 A000006 MERRILL LYNCH PIERCE FENNERAN
022 B000006 13-5674085
022 C000006 5367
022 D000006 4000
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 8172
022 D000007 0
022 A000008 BANK OF AMERICA SECURITIES
022 B000008 36-0947896
022 C000008 3000
022 D000008 5102
022 A000009 US BANCORP
022 B000009 93-0908531
022 C000009 0
022 D000009 7976
022 A000010 STEPHENS, INC.
022 B000010 71-0211822
022 C000010 4368
022 D000010 0
023 C000000 110718
023 D000000 76573
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

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
	PAGE	6	
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
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
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	0.900	
048	A010000		0
048	A020000	0.000	

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
PAGE 7		
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	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	Y
055	B000000	N
056	000000	Y
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	12.2
PAGE 8		
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	135.8
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	13.7
064	A000000	Y
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	Y
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
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	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
	PAGE	9
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	49725
071	B000000	61190
071	C000000	238906
071	D000000	21
072	A000000	12
072	B000000	13916
072	C000000	0

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

072 D000000	0
072 E000000	0
072 F000000	2216
072 G000000	0
072 H000000	0
072 I000000	22
072 J000000	148
072 K000000	8
072 L000000	39
072 M000000	6
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	45
072 S000000	13
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	273
072 X000000	2770
072 Y000000	308
072 Z000000	11454
072AA000000	2097
072BB000000	0
072CC010000	893
072CC020000	0
072DD010000	9632
072DD020000	0
072EE000000	351
073 A010000	0.9300
073 A020000	0.0000
073 B000000	0.0300
073 C000000	0.0000
074 A000000	71
074 B000000	0
074 C000000	20690

PAGE 10

074 D000000	231520
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3657
074 M000000	9
074 N000000	255947
074 O000000	5166
074 P000000	159
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	168
074 S000000	80000
074 T000000	170454
074 U010000	10357
074 U020000	0
074 V010000	16.46
074 V020000	0.00

Edgar Filing: INVESTMENT GRADE MUNICIPAL INCOME FUND - Form NSAR-B

074	W000000	0.0000
074	X000000	326
074	Y000000	231520
075	A000000	0
075	B000000	166349
076	000000	15.60
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	Y
077	E000000	N
077	F000000	N
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	Y
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
	PAGE	11
080	C000000	60000
081	A000000	Y
081	B000000	84
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
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	INVESTMENT GRADE MUNICIPAL INCOME FUND INC.
087	A020000	461368102
087	A030000	PPM
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	PAUL SCHUBERT	
TITLE	TREASURER	