

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

INVESTMENT GRADE MUNICIPAL INCOME FUND

Form NSAR-A

May 27, 2005

PAGE 1
000 A000000 03/31/2005
000 C000000 0000890516
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
002 D020000 6114
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
008 D040001 6114
010 A000001 UBS GLOBAL ASSET MANAGEMENT (US) INC.
010 B000001 801-13219
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
010 C040001 6114
011 A000001 UBS FINANCIAL SERVICES INC.
011 B000001 8-16267
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10019
PAGE 2
011 C040001 6114
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

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

012 C040001 3027
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 UBS FINANCIAL SERVICES INC.
014 B000001 8-016267
014 A000002 UBS INVESTMENT BANK AG
014 B000002 8-000000
014 A000003 CANTRADE PRIVATE BANK (CI) LTD.
014 B000003 8-000000
014 A000004 GAM SERVICES, INC.
014 B000004 8-042036
014 A000005 UBS BANK (CANADA)
014 B000005 8-000000
014 A000006 UBS INTERNATIONAL (SINGAPORE) PTE LTD.
014 B000006 8-000000
014 A000007 UBS O'CONNOR LLC
014 B000007 8-000000
014 A000008 GIUBERGIA UBS SIM SPA
014 B000008 8-000000
014 A000009 PT UBS SECURITIES INDONESIA
014 B000009 8-000000
014 A000010 UBS WEALTH MANAGEMENT AG
014 B000010 8-000000
014 A000011 UBS SOCIEDAD DE BOLSA SA
014 B000011 8-000000
014 A000012 UBS AMERICAS INC.
014 B000012 8-000000
014 A000013 UBS BUNTING LTD.
014 B000013 8-000000
014 A000014 UBS SERVICES (USA) LLC
014 B000014 8-049596
014 A000015 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000015 8-021901
014 A000016 UBS INTERNATIONAL INC.
014 B000016 8-053059
014 A000017 UBS LIMITED
014 B000017 8-000000
014 A000018 UBS INTERNATIONAL U.K. LTD.
014 B000018 8-000000
014 A000019 UBS FINANCIAL SERVICES INC. OF PUERTO RICO
014 B000019 8-028475
014 A000020 UBS (ASIA) LTD.
014 B000020 8-000000
PAGE 3
014 A000021 UBS (BAHAMAS) LTD.
014 B000021 8-000000
014 A000022 UBS FUND SERVICES (CAYMAN) LTD.
014 B000022 8-000000
014 A000023 UBS (MONACO) SA
014 B000023 8-000000
014 A000024 UBS FUTURES & OPTIONS LTD.
014 B000024 8-000000
014 A000025 UBS SECURITIES (CANADA) INC.
014 B000025 8-000000
014 A000026 UBS SECURITIES LLC
014 B000026 8-022651
014 A000027 UBS FRANCE SA
014 B000027 8-000000
014 A000028 UBS FUTURES & OPTIONS SINGAPORE PTE. LTD.
014 B000028 8-000000

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

014 A000029 UBS SECURITIES ISRAEL LIMITED
 014 B000029 8-000000
 014 A000030 UBS SECURITIES JAPAN LTD.
 014 B000030 8-000000
 014 A000031 UBS INVESTMENT BANK NEDERLAND BV
 014 B000031 8-000000
 014 A000032 UBS SECURITIES ASIA LTD.
 014 B000032 8-000000
 014 A000033 UBS SECURITIES AUSTRALIA LTD.
 014 B000033 8-000000
 014 A000034 UBS CAPITAL MARKETS AUSTRALIA LTD.
 014 B000034 8-000000
 014 A000035 UBS CORRETORA DE CAMBIO E VALORES MOB
 014 B000035 8-000000
 014 A000036 UBS DERIVATIVES HONG KONG LIMITED
 014 B000036 8-000000
 014 A000037 UBS FUTURES INC.
 014 B000037 8-000000
 014 A000038 UBS SECURITIES HONG KONG LTD.
 014 B000038 8-000000
 014 A000039 UBS NEW ZEALAND LTD.
 014 B000039 8-000000
 014 A000040 UBS SECURITIES NEW ZEALAND LTD.
 014 B000040 8-000000
 014 A000041 UBS TRADING SA
 014 B000041 8-000000
 014 A000042 CYSC BRUNSWICK UBS
 014 B000042 8-000000
 014 A000043 UBS SECURITIES ESPANA SV SA
 014 B000043 8-000000
 014 A000044 UBS SECURITIES SOUTH AFRICA (PTY) LIMITED
 014 B000044 8-000000
 014 A000045 UBS SECURITIES (THAILAND) LTD.
 014 B000045 8-000000
 014 A000046 UBS SECURITIES INDIA PRIVATE LTD.
 PAGE 4
 014 B000046 8-000000
 014 A000047 UBS SECURITIES LTD.
 014 B000047 8-000000
 014 A000048 UBS SECURITIES LTD. SEOUL BRANCH
 014 B000048 8-000000
 014 A000049 UBS SECURITIES LTD. TAIWAN BRANCH
 014 B000049 8-000000
 014 A000050 UBS SECURITIES PHILIPPINES, INC.
 014 B000050 8-000000
 014 A000051 UBS PRIVATE CLIENTS AUSTALIA LTD.
 014 B000051 8-000000
 014 A000052 DELETE
 014 A000053 DELETE
 015 A000001 STATE STREET BANK & TRUST CO.
 015 B000001 C
 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02110
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 75
 019 C000000 UBSGLOBLAM
 020 C000001 0
 020 C000002 0
 020 C000003 0

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

020	C000004	0
020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	0
022	A000001	GOLDMAN SACHS & CO.
022	B000001	13-5108880
022	C000001	27075
022	D000001	21791
022	A000002	CITIGROUP GLOBAL MARKETS
022	B000002	13-8008177
022	C000002	20368
022	D000002	12410
022	A000003	JP MORGAN CHASE & CO.
022	B000003	13-3224016
022	C000003	10290
022	D000003	18977
022	A000004	MORGAN STANLEY & CO.
022	B000004	13-2655998
022	C000004	6200
022	D000004	18656
022	A000005	BEAR STEARNS COS., INC.
	PAGE	5
022	B000005	13-3299429
022	C000005	21262
022	D000005	2189
022	A000006	BANC OF AMERICA SECURITIES
022	B000006	95-4035346
022	C000006	15500
022	D000006	6400
022	A000007	MERRILL LYNCH & CO., INC.
022	B000007	13-5674085
022	C000007	9405
022	D000007	0
022	A000008	LEHMAN BROTHERS HOLDINGS, INC.
022	B000008	13-2518466
022	C000008	0
022	D000008	6931
022	A000009	WACHOVIA SECURITIES LLC
022	B000009	56-0927594
022	C000009	0
022	D000009	6856
022	A000010	MORGAN KEEGAN & CO., INC.
022	B000010	00-0000000
022	C000010	6640
022	D000010	0
023	C000000	116740
023	D000000	116852
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

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

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
	PAGE	6	
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
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

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

048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
PAGE 7		
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	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
PAGE 8		
062	D000000	0.0
062	E000000	18.6
062	F000000	0.0
062	G000000	0.0

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

062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	147.9
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	11.5
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	Y
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	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
	PAGE	9
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	54775
071	B000000	76365
071	C000000	260706
071	D000000	21
072	A000000	6

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

072 B000000	6277
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	1228
072 G000000	0
072 H000000	0
072 I000000	9
072 J000000	82
072 K000000	10
072 L000000	23
072 M000000	9
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	25
072 S000000	9
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	194
072 X000000	1589
072 Y000000	273
072 Z000000	4961
072AA000000	2880
072BB000000	152
072CC010000	0
072CC020000	4684
072DD010000	4013
072DD020000	0
072EE000000	1208
073 A010000	0.3900
073 A020000	0.0000
073 B000000	0.1200
073 C000000	0.0000
074 A000000	61

PAGE 10

074 B000000	0
074 C000000	29790
074 D000000	237423
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3513
074 M000000	32
074 N000000	270819
074 O000000	0
074 P000000	162
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	136
074 S000000	110000
074 T000000	160521
074 U010000	10357
074 U020000	0

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

074	V010000	15.50
074	V020000	0.00
074	W000000	0.0000
074	X000000	279
074	Y000000	135324
075	A000000	0
075	B000000	163686
076	000000	13.17
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
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	N
077	Q030000	N
	PAGE	11
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	THOMAS	DISBROW
TITLE	TREASURER	