

Edgar Filing: INSURED MUNICIPAL INCOME FUND INC - Form NSAR-B

INSURED MUNICIPAL INCOME FUND INC

Form NSAR-B

May 27, 2005

PAGE 1
000 B000000 03/31/2005
000 C000000 0000897802
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INSURED MUNICIPAL INCOME FUND INC.
001 B000000 811-7528
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
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 GLOBAL MANAGEMENT (US) INC.
011 B000001 8-21901
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10019
011 C040001 6114
PAGE 2
012 A000001 PFPC, INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 ERNST & YOUNG LLP

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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 8-000000
014 A000015 UBS GLOBAL ASSET MANAGEMENT (US) INC.
014 B000015 8-000000
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
014 A000021 UBS (BAHAMAS) LTD.
014 B000021 8-000000
PAGE 3
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 SECURITIES FRANCE SA
014 B000027 8-000000
014 A000028 UBS FUTURES & OPTIONS SINGAPORE PTE. LTD.
014 B000028 8-000000
014 A000029 UBS SECURITIES ISRAEL LIMITED
014 B000029 8-000000

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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
014 B000046 8-000000
014 A000047 UBS SECURITIES LTD
PAGE 4
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 AUSTRALIA LTD.
014 B000051 8-000000
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
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0

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020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 118440
022 D000001 76035
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 99177
022 D000002 56212
022 A000003 CITIGROUP GLOBAL MARKETS
022 B000003 13-8008177
022 C000003 43690
022 D000003 64045
022 A000004 MORGAN STANLEY & CO.
022 B000004 13-2655998
022 C000004 51483
022 D000004 51294
022 A000005 LEHMAN BROTHERS INC.
022 B000005 13-2518466
022 C000005 24762
022 D000005 36002
022 A000006 MERRILL LYNCH & CO.
PAGE 5
022 B000006 13-5674085
022 C000006 24232
022 D000006 16522
022 A000007 BEAR STEARNS & CO., INC.
022 B000007 13-3299429
022 C000007 28812
022 D000007 2500
022 A000008 RBC DAIN RAUSCHER, INC.
022 B000008 00-0000000
022 C000008 0
022 D000008 18092
022 A000009 BANC OF AMERICA SECURITIES
022 B000009 95-4035346
022 C000009 2635
022 D000009 11976
022 A000010 ADVEST, INC.
022 B000010 06-0950348
022 C000010 0
022 D000010 11840
023 C000000 424625
023 D000000 400891
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
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025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

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| | | | |
|-----|---------|------|-------|
| 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 |
| | PAGE | 6 | |
| 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 | |
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| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
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| 042 | F000000 | | 0 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | | 0.900 |
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| 048 | B010000 | | 0 |
| 048 | B020000 | | 0.000 |

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| | | |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| | PAGE 7 | |
| 048 | E020000 | 0.000 |
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| 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 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
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| 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 | N |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 056 | 000000 | Y |
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| 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 | 23.3 |
| 062 | F000000 | 0.0 |
| 062 | G000000 | 0.0 |
| | PAGE 8 | |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |

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| | | |
|-----|---------|--------|
| 062 | L000000 | 0.0 |
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| 062 | N000000 | 0.0 |
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| 062 | P000000 | 0.0 |
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| 062 | R000000 | 0.0 |
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| 063 | B000000 | 11.7 |
| 064 | A000000 | Y |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
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| 070 | A020000 | N |
| 070 | B010000 | N |
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| 070 | H020000 | N |
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| 070 | I020000 | N |
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| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | N |
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| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| | PAGE | 9 |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
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| 071 | B000000 | 234280 |
| 071 | C000000 | 465305 |
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| 072 | A000000 | 12 |
| 072 | B000000 | 21900 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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| | |
|-------------|--------|
| 072 F000000 | 4692 |
| 072 G000000 | 0 |
| 072 H000000 | 0 |
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| 072 J000000 | 313 |
| 072 K000000 | 35 |
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| 072 M000000 | 20 |
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| 072 O000000 | 0 |
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| 072 Q000000 | 0 |
| 072 R000000 | 60 |
| 072 S000000 | 45 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 883 |
| 072 X000000 | 6109 |
| 072 Y000000 | 1392 |
| 072 Z000000 | 17183 |
| 072AA000000 | 6053 |
| 072BB000000 | 3765 |
| 072CC010000 | 0 |
| 072CC020000 | 8903 |
| 072DD010000 | 15678 |
| 072DD020000 | 0 |
| 072EE000000 | 1419 |
| 073 A010000 | 0.7600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0688 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 128 |
| 074 B000000 | 0 |
| 074 C000000 | 71850 |
| 074 D000000 | 445092 |
| 074 E000000 | 0 |
| PAGE 10 | |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
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| 074 L000000 | 6364 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 405 |
| 074 S000000 | 210000 |
| 074 T000000 | 308033 |
| 074 U010000 | 20628 |
| 074 U020000 | 0 |
| 074 V010000 | 14.93 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 434 |

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| | | |
|-----------|----------------|-------------------------------|
| 074 | Y000000 | 262067 |
| 075 | A000000 | 0 |
| 075 | B000000 | 311152 |
| 076 | 000000 | 12.71 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
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| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
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| 077 | Q010000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL FUND INSURANCE CO. |
| 080 | C000000 | 60000 |
| 081 | A000000 | Y |
| | PAGE | 11 |
| 081 | B000000 | 80 |
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| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
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| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
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| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
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| 087 | A030000 | PIF |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | THOMAS DISBROW | |
| TITLE | TREASURER | |