

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

ACM MUNICIPAL SECURITIES INCOME FUND INC

Form NSAR-A

June 29, 2004

PAGE 1
000 A000000 04/30/2004
000 C000000 0000897513
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ACM MUNICIPAL SECURITIES INCOME FUND, INC.
001 B000000 811-7510
001 C000000 2013194105
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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 ALLIANCE CAPITAL MANAGEMENT L.P.
008 B000001 A
008 C000001 801-56720
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
010 A000001 ALLIANCE CAPITAL MANAGEMENT L.P.
010 B000001 801-56720
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
010 A000002 PRUDENTIAL INVESTMENTS, LLC
010 B000002 801-31104
010 C010002 NEWARK
010 C020002 NJ
010 C030002 07102
010 C040002 4077
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-11340
PAGE 2
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 A000002 THE BANK OF NEW YORK
012 B000002 85-5006
012 C010002 NEW YORK

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

012 C020002 NY
 012 C030002 10286
 013 A000001 ERNST & YOUNG LLP
 013 B010001 NEW YORK
 013 B020001 NY
 013 B030001 10036
 015 A000001 THE BANK OF NEW YORK
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 128
 019 C000000 ALLIANCECA
 020 C000001 0
 020 C000002 0
 020 C000003 0
 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 UBS PAINWEBBER, INC.
 022 B000001 13-2638166
 022 C000001 13884
 022 D000001 7711
 022 A000002 GOLDMAN, SACHS & CO.
 022 B000002 13-5108880
 022 C000002 9691
 022 D000002 11150
 022 A000003 JPMORGAN
 022 B000003 13-3224016
 022 C000003 1500
 022 D000003 16842
 022 A000004 STATE STREET BANK & TRUST CO.
 022 B000004 04-1867445
 022 C000004 9040
 022 D000004 7790
 022 A000005 SALOMON SMITH BARNEY INC.
 022 B000005 11-2418191
 PAGE 3
 022 C000005 3626
 022 D000005 7995
 022 A000006 LEHMAN BROTHERS, INC.
 022 B000006 13-2518466
 022 C000006 1300
 022 D000006 4909
 022 A000007 UBS WARBURG LLC
 022 B000007 13-3873456
 022 C000007 5829
 022 D000007 0
 022 A000008 GEORGE K. BAUM & COMPANY
 022 B000008 43-1661917
 022 C000008 5079
 022 D000008 0
 022 A000009 MORGAN STANLEY
 022 B000009 13-2655998

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

022	C000009	2000
022	D000009	2000
022	A000010	BEAR, STEARNS & CO. INC.
022	B000010	13-3299429
022	C000010	3488
022	D000010	0
023	C000000	64052
023	D000000	61775
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	N
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
	PAGE	4
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

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

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	0.500
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
	PAGE	5
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	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

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

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		0.0
062	F000000		0.0
	PAGE	6	
062	G000000		0.0
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		171.3
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		24.4
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	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
070	L020000	N	
070	M010000	N	

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

070	M020000	N	
070	N010000	N	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
	PAGE	7	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		40812
071	B000000		34110
071	C000000		208977
071	D000000		16
072	A000000	6	
072	B000000		6039
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		542
072	G000000		163
072	H000000		0
072	I000000		13
072	J000000		56
072	K000000		0
072	L000000		21
072	M000000		13
072	N000000		17
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		48
072	S000000		13
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		137
072	X000000		1023
072	Y000000		0
072	Z000000		5016
072AA	000000		436
072BB	000000		1259
072CC	010000		69
072CC	020000		0
072DD	010000		4823
072DD	020000		0
072EE	000000		0
073	A010000		0.4350
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		208492
	PAGE	8	
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

074	I000000	0
074	J000000	2015
074	K000000	0
074	L000000	3778
074	M000000	53
074	N000000	214338
074	O000000	0
074	P000000	129
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	92510
074	S000000	0
074	T000000	121699
074	U010000	11108
074	U020000	0
074	V010000	10.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	5654
074	Y000000	0
075	A000000	0
075	B000000	215667
076	000000	11.55
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
	PAGE	9
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	33
086	A020000	380
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

Edgar Filing: ACM MUNICIPAL SECURITIES INCOME FUND INC - Form NSAR-A

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 000942102
087 A030000 AMU
087 B010000 PREFERRED STOCK SERIES A
087 B020000 000942201
087 B030000 AMU
087 C010000 PREFERRED STOCK SERIES B
087 C020000 000942300
087 C030000 AMU
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE THOMAS R. MANLEY
TITLE CONTROLLER