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ACM MANAGED DOLLAR INCOME FUND INC

Form NSAR-B

November 29, 2006

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000 B000000 09/30/2006  
000 C000000 0000910524  
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000 E000000 NF  
000 F000000 Y  
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000 I000000 6.1  
000 J000000 A  
001 A000000 ACM MANAGED DOLLAR INCOME FUND, INC.  
001 B000000 811-07964  
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  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANCEBERNSTEIN, L.P.  
008 B000001 A  
008 C000001 801-56720  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
010 A000001 PRINCETON ADMINISTRATORS, LLC  
010 C010001 PRINCETON  
010 C020001 NJ  
010 C030001 08543  
010 C040001 9095  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK  
PAGE 2  
013 B020001 NY  
013 B030001 10036  
014 A000001 SANFORD C. BERNSTEIN LIMITED  
014 B000001 8-00000  
014 A000002 SANFORD C. BERNSTEIN & CO., LLC.  
014 B000002 8-52942

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015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 ERSTE BANK DER OESTERREICHISCHEN SPARKASSENAG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HSBC BANK MIDDLE EAST LIMITED  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
015 E040007 X  
015 A000008 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000008 S  
015 C010008 BENIN  
015 D010008 BENIN  
015 E040008 X  
015 A000009 BANK OF BERMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 SEOUL  
015 D010010 REPUBLIC OF KOREA  
015 E040010 X  
015 A000011 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000011 S  
015 C010011 GABORONE  
015 D010011 BOTSWANA  
015 E040011 X  
015 A000012 CITIBANK, N.A.  
015 B000012 S  
015 C010012 SAO PAULO  
015 D010012 BRAZIL  
015 E010012 X

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015 A000013 ING BANK N.V.  
015 B000013 S  
015 C010013 SOFIA  
015 D010013 BULGARIA  
015 E040013 X  
015 A000014 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000014 S  
015 C010014 BURKINA FASO  
015 D010014 BURKINA FASO  
015 E040014 X  
015 A000015 STATE STREET TRUST COMPANY CANADA  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA  
015 E040015 X  
015 A000016 SCOTIABANK & TRUST (CAYMAN) LTD.  
015 B000016 S  
015 C010016 GRAND CAYMAN  
015 D010016 CAYMAN ISLANDS  
015 E040016 X  
015 A000017 BANKBOSTON, N.A.  
015 B000017 S  
015 C010017 SANTIAGO  
015 D010017 CHILE  
015 E010017 X  
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000018 S  
015 C010018 SHANGHAI  
015 D010018 CHINA  
015 E040018 X  
015 A000019 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000019 S  
015 C010019 SHENZHEN  
015 D010019 CHINA  
015 E040019 X  
PAGE 4  
015 A000020 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000020 S  
015 C010020 BOGOTA  
015 D010020 COLOMBIA  
015 E040020 X  
015 A000021 BANCO BCT S.A.  
015 B000021 S  
015 C010021 SAN JOSE  
015 D010021 COSTA RICA  
015 E040021 X  
015 A000022 PRIVREDNA BANKA ZAGREB D.D.  
015 B000022 S  
015 C010022 ZAGREB  
015 D010022 CROATIA  
015 E040022 X  
015 A000023 CYPRUS POPLULAR BANK LIMITED  
015 B000023 S  
015 C010023 NICOSIA  
015 D010023 CYPRUS  
015 E040023 X  
015 A000024 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000024 S  
015 C010024 PRAGUE  
015 D010024 CZECH REPUBLIC  
015 E040024 X  
015 A000025 DANSKE BANK A/S

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015 B000025 S  
015 C010025 COPENHAGEN  
015 D010025 DENMARK  
015 E040025 X  
015 A000026 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000026 S  
015 C010026 QUITO  
015 D010026 ECUADOR  
015 E040026 X  
015 A000027 HSBC BANK EGYPT S.A.E.  
015 B000027 S  
015 C010027 CAIRO  
015 D010027 EGYPT  
015 E040027 X  
015 A000028 HANSAPANK (HANSABANK)  
015 B000028 S  
015 C010028 TALLINN  
015 D010028 ESTONIA  
015 E040028 X  
015 A000029 EUROCLEAR  
015 B000029 S  
015 C010029 BRUSSELS  
015 D010029 EUROCLEAR  
015 E040029 X  
015 A000030 NORDEA BANK FINLAND PLC  
PAGE 5  
015 B000030 S  
015 C010030 HELSINKI  
015 D010030 FINLAND  
015 E040030 X  
015 A000031 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000031 S  
015 C010031 PARIS  
015 D010031 FRANCE  
015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
015 B000032 S  
015 C010032 FRANKFURT  
015 D010032 GERMANY  
015 E040032 X  
015 A000033 DEUTSCHE BANK AG  
015 B000033 S  
015 C010033 AMSTERDAM  
015 D010033 FRANCE  
015 E040033 X  
015 A000034 BARCLAYS BANK OF GHANA LIMITED  
015 B000034 S  
015 C010034 ACCRA  
015 D010034 GHANA  
015 E040034 X  
015 A000035 NATIONAL BANK OF GREECE S.A.  
015 B000035 S  
015 C010035 ATHENS  
015 D010035 GREECE  
015 E040035 X  
015 A000036 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000036 S  
015 C010036 GUINEAU-BISSAU  
015 D010036 GUINEA-BISSAU  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000037 S

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015 C010037 HONG KONG  
015 D010037 HONG KONG (SAR)  
015 E040037 X  
015 A000038 HVB BANK HUNGARY RT.  
015 B000038 S  
015 C010038 BUDAPEST  
015 D010038 HUNGARY  
015 E040038 X  
015 A000039 KAUPTHING BANK HF.  
015 B000039 S  
015 C010039 REYKJAVIK  
015 D010039 ICELAND  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000040 S

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015 C010040 MUMBAI  
015 D010040 INDIA  
015 E040040 X  
015 A000041 DEUTSCHE BANK AG  
015 B000041 S  
015 C010041 MUMBAI  
015 D010041 INDIA  
015 E040041 X  
015 A000042 DEUTSCHE BANK AG  
015 B000042 S  
015 C010042 JAKARTA  
015 D010042 INDONESIA  
015 E040042 X  
015 A000043 BANK OF IRELAND  
015 B000043 S  
015 C010043 DUBLIN  
015 D010043 IRELAND  
015 E040043 X  
015 A000044 BANK HAPOALIM B.M.  
015 B000044 S  
015 C010044 TEL AVIV  
015 D010044 ISRAEL  
015 E040044 X  
015 A000045 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000045 S  
015 C010045 MILAN  
015 D010045 ITALY  
015 E040045 X  
015 A000046 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000046 S  
015 C010046 ABIDJAN  
015 D010046 IVORY COAST  
015 E040046 X  
015 A000047 BANK OF NOVA SCOTIA JAMAICA LIMITED  
015 B000047 S  
015 C010047 KINGSTON  
015 D010047 JAMAICA  
015 E040047 X  
015 A000048 MIZUHO CORPORATE BANK, LTD.  
015 B000048 S  
015 C010048 TOKYO  
015 D010048 JAPAN  
015 E040048 X  
015 A000049 SUMITOMO MITSUI BANKING CORPORATION  
015 B000049 S  
015 C010049 TOKYO

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015 D010049 JAPAN  
015 E040049 X  
015 A000050 HSBC BANK MIDDLE EAST LIMITED  
015 B000050 S  
015 C010050 AMMAN  
PAGE 7  
015 D010050 JORDAN  
015 E040050 X  
015 A000051 HSBC BANK KAZAKHSTAN  
015 B000051 S  
015 C010051 ALMATY  
015 D010051 KAZAKHSTAN  
015 E040051 X  
015 A000052 BARCLAYS BANK OF KENYA LIMITED  
015 B000052 S  
015 C010052 NAIROBI  
015 D010052 KENYA  
015 E040052 X  
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000053 S  
015 C010053 SEOUL  
015 D010053 REPUBLIC OF KOREA  
015 E040053 X  
015 A000054 A/S HANSABANKA  
015 B000054 S  
015 C010054 RIGA  
015 D010054 LATVIA  
015 E040054 X  
015 A000055 HSBC BANK MIDDLE EAST LIMITED  
015 B000055 S  
015 C010055 BEIRUT  
015 D010055 LEBANON  
015 E040055 X  
015 A000056 SEB VILNIAUS BANKAS AB  
015 B000056 S  
015 C010056 VILNIUS  
015 D010056 LITHUANIA  
015 E040056 X  
015 A000057 CLEARSTREAM BANKING  
015 B000057 S  
015 C010057 LUXEMBOURG  
015 D010057 LUXEMBOURG  
015 E040057 X  
015 A000058 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000058 S  
015 C010058 KUALA LUMPUR  
015 D010058 MALAYSIA  
015 E040058 X  
015 A000059 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000059 S  
015 C010059 MALI  
015 D010059 MALI  
015 E040059 X  
015 A000060 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000060 S  
015 C010060 PORT LOUIS  
015 D010060 MAURITIUS  
PAGE 8  
015 E040060 X  
015 A000061 BANCO NACIONAL DE MEXICO S.A.  
015 B000061 S  
015 C010061 MEXICO CITY

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015 D010061 MEXICO  
015 E040061 X  
015 A000062 ATTIJARIWafa BANK  
015 B000062 S  
015 C010062 CASABLANCA  
015 D010062 MOROCCO  
015 E040062 X  
015 A000063 STANDARD BANK NAMIBIA LIMITED  
015 B000063 S  
015 C010063 WINDHOEK  
015 D010063 NAMIBIA  
015 E040063 X  
015 A000064 DEUTSCHE BANK AG  
015 B000064 S  
015 C010064 AMSTERDAM  
015 D010064 NETHERLANDS  
015 E040064 X  
015 A000065 WESTPAC BANKING CORPORATION  
015 B000065 S  
015 C010065 WELLINGTON  
015 D010065 NEW ZEALAND  
015 E040065 X  
015 A000066 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000066 S  
015 C010066 NIGER  
015 D010066 NIGER  
015 E040066 X  
015 A000067 STANBIC BANK NIGERIA LIMITED  
015 B000067 S  
015 C010067 LAGOS  
015 D010067 NIGERIA  
015 E040067 X  
015 A000068 NORDEA BANK NORGE ASA  
015 B000068 S  
015 C010068 OSLO  
015 D010068 NORWAY  
015 E040068 X  
015 A000069 HSBC BANK MIDDLE EAST LIMITED  
015 B000069 S  
015 C010069 MUSCAT  
015 D010069 OMAN  
015 E040069 X  
015 A000070 DEUTSCHE BANK AG  
015 B000070 S  
015 C010070 KARACHI  
015 D010070 PAKISTAN  
015 E040070 X  
PAGE 9  
015 A000071 HSBC BANK MIDDLE EAST LIMITED  
015 B000071 S  
015 C010071 RAMALLAH  
015 D010071 PALESTINE  
015 E040071 X  
015 A000072 HSBC BANK (PANAMA) S.A.  
015 B000072 S  
015 C010072 PANAMA CITY  
015 D010072 PANAMA  
015 E040072 X  
015 A000073 CITIBANK DEL PERU N.A.  
015 B000073 S  
015 C010073 LIMA  
015 D010073 PERU

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015 E040073 X  
015 A000074 STANDARD CHARTERED BANK  
015 B000074 S  
015 C010074 MANILA  
015 D010074 PHILIPPINES  
015 E040074 X  
015 A000075 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000075 S  
015 C010075 WARSAW  
015 D010075 POLAND  
015 E040075 X  
015 A000076 BANCO COMMERCIAL PORTUGUES  
015 B000076 S  
015 C010076 LISBON  
015 D010076 PORTUGAL  
015 E040076 X  
015 A000077 CITIBANK, N.A.  
015 B000077 S  
015 C010077 SAN JUAN  
015 D010077 PUERTO RICO  
015 E010077 X  
015 A000078 HSBC BANK MIDDLE EAST LIMITED  
015 B000078 S  
015 C010078 DOHA  
015 D010078 QATAR  
015 E040078 X  
015 A000079 ING BANK N.V.  
015 B000079 S  
015 C010079 BUCHAREST  
015 D010079 ROMANIA  
015 E040079 X  
015 A000080 ING BANK (EURASIA) ZAO  
015 B000080 S  
015 C010080 MOSCOW  
015 D010080 RUSSIA  
015 E040080 X  
015 A000081 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
PAGE 10  
015 B000081 S  
015 C010081 SENEGAL  
015 D010081 SENEGAL  
015 E040081 X  
015 A000082 DBS BANK LIMITED  
015 B000082 S  
015 C010082 SINGAPORE  
015 D010082 SINGAPORE  
015 E040082 X  
015 A000083 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000083 S  
015 C010083 BRATISLAVA  
015 D010083 SLOVAK REPUBLIC  
015 E040083 X  
015 A000084 BANK AUSTRIA CREDITANSTALT D.D.  
015 B000084 S  
015 C010084 LJUBLJANA  
015 D010084 SLOVENIA  
015 E040084 X  
015 A000085 NEDBANK LIMITED  
015 B000085 S  
015 C010085 BRAAMFONTEIN  
015 D010085 SOUTH AFRICA  
015 E040085 X



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015 A000086 STANDARD BANK OF SOUTH AFRICA LIMITED  
015 B000086 S  
015 C010086 JOHANNESBURG  
015 D010086 SOUTH AFRICA  
015 E040086 X  
015 A000087 SANTANDER INVESTMENT SERVICES, S.A.  
015 B000087 S  
015 C010087 MADRID  
015 D010087 SPAIN  
015 E040087 X  
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000088 S  
015 C010088 COLOMBO  
015 D010088 SRI LANKA  
015 E040088 X  
015 A000089 STANDARD BANK SWAZILAND LIMITED  
015 B000089 S  
015 C010089 MBABANE  
015 D010089 SWAZILAND  
015 E040089 X  
015 A000090 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000090 S  
015 C010090 STOCKHOLM  
015 D010090 SWEDEN  
015 E040090 X  
015 A000091 UBS AG  
015 B000091 S  
PAGE 11  
015 C010091 ZURICH  
015 D010091 SWITZERLAND  
015 E040091 X  
015 A000092 CENTRAL TRUST OF CHINA  
015 B000092 S  
015 C010092 TAIPEI  
015 D010092 TAIWAN (R.O.C.)  
015 E040092 X  
015 A000093 STANDARD CHARTERED BANK  
015 B000093 S  
015 C010093 BANGKOK  
015 D010093 THAILAND  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000094 S  
015 C010094 TOGO  
015 D010094 TOGO  
015 E040094 X  
015 A000095 DEUTSCHE BANK S.P.A.  
015 B000095 S  
015 C010095 MILAN  
015 D010095 ITALY  
015 E040095 X  
015 A000096 CITIBANK PTY LIMITED  
015 B000096 S  
015 C010096 MELBOURNE  
015 D010096 AUSTRALIA  
015 E040096 X  
015 A000097 HVB BANK SERBIA AND MONTENEGRO A.D.  
015 B000097 S  
015 C010097 BELGRADE  
015 D010097 SERBIA  
015 E040097 X  
015 A000098 UNITED OVERSEAS BANK LIMITED

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015 B000098 S  
015 C010098 SINGAPORE  
015 D010098 SINGAPORE  
015 E040098 X  
015 A000099 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000099 S  
015 C010099 MALTA  
015 D010099 MALTA  
015 E040099 X  
018 000000 Y  
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020 C000010 0  
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022 A000001 COWEN & COMPANY, LLC  
022 B000001 38-3698933  
022 C000001 1059800  
022 D000001 0  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 13463  
022 D000002 20705  
022 A000003 LEHMAN BROTHERS INC.  
022 B000003 13-2518466  
022 C000003 10974  
022 D000003 15578  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 9383  
022 D000004 9259  
022 A000005 DEUTSCHE BANK SECURITIES INC.  
022 B000005 13-2730828  
022 C000005 8650  
022 D000005 9479  
022 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.  
022 B000006 13-5659485  
022 C000006 7457  
022 D000006 9433  
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000007 13-5674085  
022 C000007 6914  
022 D000007 8388  
022 A000008 BEAR, STEARNS & CO. INC.  
022 B000008 13-3299429  
022 C000008 9547  
022 D000008 5023  
022 A000009 BANC OF AMERICA SECURITIES LLC  
022 B000009 56-2058405  
022 C000009 7157  
022 D000009 6031  
022 A000010 HSBC SECURITIES (USA) INC.

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022 C000010 6197  
 022 D000010 6486  
 023 C000000 1173798  
 023 D000000 110816  
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 025 A000001 CITIGROUP (JSC SEVERSTAL)  
 025 C000001 D

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025 D000001 493  
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070 C020000 Y  
070 D010000 N  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | G020000 | N  |        |
| 070   | H010000 | N  |        |
| 070   | H020000 | N  |        |
| 070   | I010000 | Y  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | Y  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 110846 |
| 071   | B000000 |    | 137429 |
| 071   | C000000 |    | 192025 |
| 071   | D000000 |    | 58     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 15119  |
| 072   | C000000 |    | 147    |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 1299   |
| 072   | G000000 |    | 208    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 14     |
| 072   | J000000 |    | 61     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 98     |
|       | PAGE    | 16 |        |
| 072   | M000000 |    | 41     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 1006   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 79     |
| 072   | S000000 |    | 84     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 70     |
| 072   | X000000 |    | 2960   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 12306  |
| 072AA | 000000  |    | 15306  |
| 072BB | 000000  |    | 2164   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 14431  |
| 072DD | 010000  |    | 12533  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.5880 |

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|     |         |                                 |
|-----|---------|---------------------------------|
| 073 | A020000 | 0.0000                          |
| 073 | B000000 | 0.0000                          |
| 073 | C000000 | 0.0000                          |
| 074 | A000000 | 532                             |
| 074 | B000000 | 0                               |
| 074 | C000000 | 4200                            |
| 074 | D000000 | 177975                          |
| 074 | E000000 | 261                             |
| 074 | F000000 | 200                             |
| 074 | G000000 | 0                               |
| 074 | H000000 | 0                               |
| 074 | I000000 | 3726                            |
| 074 | J000000 | 1207                            |
| 074 | K000000 | 0                               |
| 074 | L000000 | 3217                            |
| 074 | M000000 | 283                             |
| 074 | N000000 | 191601                          |
| 074 | O000000 | 1316                            |
| 074 | P000000 | 144                             |
| 074 | Q000000 | 0                               |
| 074 | R010000 | 17737                           |
| 074 | R020000 | 0                               |
| 074 | R030000 | 0                               |
| 074 | R040000 | 3955                            |
| 074 | S000000 | 0                               |
| 074 | T000000 | 168449                          |
| 074 | U010000 | 20494                           |
| 074 | U020000 | 0                               |
| 074 | V010000 | 8.22                            |
|     | PAGE    | 17                              |
| 074 | V020000 | 0.00                            |
| 074 | W000000 | 0.0000                          |
| 074 | X000000 | 10403                           |
| 074 | Y000000 | 31754                           |
| 075 | A000000 | 0                               |
| 075 | B000000 | 173285                          |
| 076 | 000000  | 7.37                            |
| 077 | A000000 | Y                               |
| 077 | B000000 | Y                               |
| 077 | E000000 | Y                               |
| 078 | 000000  | N                               |
| 080 | A000000 | NATIONAL UNION (AIG)            |
| 080 | B000000 | TRAVELERS-ST. PAUL MERCURY, CNA |
| 080 | C000000 | 0                               |
| 081 | A000000 | Y                               |
| 081 | B000000 | 131                             |
| 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 | 1079                            |
| 086 | B020000 | 8595                            |
| 086 | C010000 | 0                               |
| 086 | C020000 | 0                               |
| 086 | D010000 | 0                               |
| 086 | D020000 | 0                               |

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|           |                    |  |
|-----------|--------------------|--|
| 086       | E010000            | 0  |
| 086       | E020000            | 0  |
| 086       | F010000            | 0  |
| 086       | F020000            | 0  |
| 087       | A010000            | ACM MANAGED DOLLAR INC. FND, INC. COM. STOCK |
| 087       | A020000            | 000949107                                    |
| 087       | A030000            | ADF  |
| 088       | A000000            | N  |
| 088       | B000000            | N  |
| 088       | C000000            | N  |
| 088       | D000000            | N  |
| SIGNATURE | ANDREA MELIA       |  |
| TITLE     | ACCOUNTING MANAGER |  |