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ACM MANAGED DOLLAR INCOME FUND INC

Form NSAR-A

June 01, 2004

PAGE 1
000 A000000 03/31/2004
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000 I000000 6.1
000 J000000 A
001 A000000 ACM MANAGED DOLLAR INCOME FUND, INC.
001 B000000 811-7964
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
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007 C010100 1
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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 PRINCETON ADMINISTRATORS, L.P.
010 C010001 PRINCETON
010 C020001 NJ
010 C030001 08543
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
PAGE 2
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X

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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
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 FORTIS BANK NV-SA
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 CITIBANK, N.A.
015 B000010 S
015 C010010 LA PAZ
015 D010010 BOLIVIA
015 E040010 X
PAGE 3
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 E040012 X
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

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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 BANK OF NOVA SCOTIA TRUST COMPANY (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 E040017 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
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.
PAGE 4
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 POPULAR BANK LIMITED
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015 C010023 NICOSIA
015 D010023 CYPRUS
015 E040023 X
015 A000024 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000024 S
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015 D010024 CZECH REPUBLIC
015 E040024 X
015 A000025 DANSKE BANK A/S
015 B000025 S
015 C010025 COPENHAGEN
015 D010025 DENMARK
015 E040025 X
015 A000026 CITIBANK, N.A.
015 B000026 S

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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
015 B000030 S
015 C010030 HELSINKI
015 D010030 FINLAND
015 E040030 X
015 A000031 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000031 S
PAGE 5
015 C010031 PARIS
015 D010031 FRANCE
015 E040031 X
015 A000032 DRESDNER BANK AG
015 B000032 S
015 C010032 FRANKFURT
015 D010032 GERMANY
015 E040032 X
015 A000033 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000033 S
015 C010033 FRANKFURT
015 D010033 GERMANY
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 GUINEA-BISSAU
015 D010036 GUINEA-BISSAU
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 HONG KONG
015 D010037 HONG KONG (SAR)
015 E040037 X
015 A000038 HVB BANK HUNGARY RT.
015 B000038 S
015 C010038 BUDAPEST

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015 D010038 HUNGARY
015 E040038 X
015 A000039 ICEBANK LIMITED
015 B000039 S
015 C010039 REYKJAVIK
015 D010039 ICELAND
015 E040039 X
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000040 S
015 C010040 MUMBAI
015 D010040 INDIA
015 E040040 X
015 A000041 DEUTSCHE BANK AG
015 B000041 S
015 C010041 MUMBAI
PAGE 6
015 D010041 INDIA
015 E040041 X
015 A000042 STANDARD CHARTERED BANK
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 SCOTIABANK JAMAICA TRUST AND MERCHANT BANKLTD
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
015 D010049 JAPAN
015 E040049 X
015 A000050 HSBC BANK MIDDLE EAST
015 B000050 S
015 C010050 AMMAN
015 D010050 JORDAN

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015 E040050 X
015 A000051 HSBC BANK KAZAKHSTAN
015 B000051 S
015 C010051 ALMATY
015 D010051 KAZAKHSTAN
PAGE 7
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
015 B000055 S
015 C010055 BEIRUT
015 D010055 LEBANON
015 E040055 X
015 A000056 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
015 E040060 X
015 A000061 BANCO NACIONAL DE MEXICO S.A.
015 B000061 S
015 C010061 MEXICO CITY
015 D010061 MEXICO
015 E040061 X
PAGE 8
015 A000062 BANQUE COMMERCIALE DU MAROC
015 B000062 S
015 C010062 CASABLANCA
015 D010062 MOROCCO

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015 E040062 X
015 A000063 STANDARD BANK NAMIBIA LIMITED
015 B000063 S
015 C010063 WINDHOEK
015 D010063 NAMIBIA
015 E040063 X
015 A000064 KAS BANK N.V.
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
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
015 A000071 HSBC BANK MIDDLE EAST
015 B000071 S
015 C010071 RAMALLAH
015 D010071 PALESTINE
015 E040071 X
015 A000072 BANKBOSTON, N.A.
PAGE 9
015 B000072 S
015 C010072 PANAMA CITY
015 D010072 PANAMA
015 E040072 X
015 A000073 CITIBANK, N.A.
015 B000073 S
015 C010073 LIMA
015 D010073 PERU
015 E040073 X
015 A000074 STANDARD CHARTERED BANK
015 B000074 S
015 C010074 MANILA
015 D010074 PHILIPPINES
015 E040074 X

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015 A000075 BANK HANDLOWY W WARSZAWIE S.A.
015 B000075 S
015 C010075 WARSAW
015 D010075 POLAND
015 E040075 X
015 A000076 BANCO COMERCIAL 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 E040077 X
015 A000078 HSBC BANK MIDDLE EAST
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
015 B000081 S
015 C010081 SENEGAL
015 D010081 SENEGAL
015 E040081 X
015 A000082 THE DEVELOPMENT BANK OF SINGAPORE LIMITED
015 B000082 S
PAGE 10
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 NEDCOR BANK LIMITED
015 B000085 S
015 C010085 BRAAMFONTEIN
015 D010085 SOUTH AFRICA
015 E040085 X
015 A000086 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000086 S
015 C010086 JOHANNESBURG
015 D010086 SOUTH AFRICA
015 E040086 X
015 A000087 SANTANDER CENTRAL HISPANO S.A.

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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
015 B000090 S
015 C010090 STOCKHOLM
015 D010090 SWEDEN
015 E040090 X
015 A000091 UBS AG
015 B000091 S
015 C010091 ZURICH
015 D010091 SWITZERLAND
015 E040091 X
015 A000092 CENTRAL TRUST OF CHINA
015 B000092 S
015 C010092 TAIPEI
 PAGE 11
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 REPUBLIC BANK LIMITED
015 B000095 S
015 C010095 PORT-OF-SPAIN
015 D010095 TRINIDAD & TOBAGO
015 E040095 X
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000096 S
015 C010096 TUNIS
015 D010096 TUNISIA
015 E040096 X
015 A000097 CITIBANK, N.A.
015 B000097 S
015 C010097 ISTANBUL
015 D010097 TURKEY
015 E040097 X
015 A000098 BARCLAYS BANK OF UGANDA LIMITED
015 B000098 S
015 C010098 KAMPALA
015 D010098 UGANDA
015 E040098 X
015 A000099 ING BANK UKRAINE
015 B000099 S

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015 C010099 KIEV
015 D010099 UKRAINE
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022 B000002 04-1867445
022 C000002 148280
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022 C000003 145100
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022 C000004 22459
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022 A000005 J.P. MORGAN SECURITIES INC.
022 B000005 13-3224016
022 C000005 18970
022 D000005 14300
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 13724
022 D000006 14651
022 A000007 RBS GREENWICH CAPITAL
022 C000007 19200
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022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000008 13-5659485
022 C000008 8590
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022 A000009 UBS WARBURG LLC
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022 A000010 HSBC SECURITIES (USA) INC.
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026 C000000 N
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| 074 | N000000 | | 256211 |

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| | | |
|-----------|--------------------|--|
| 074 | O000000 | 3401 |
| 074 | P000000 | 124 |
| 074 | Q000000 | 0 |
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| 074 | V020000 | 0.00 |
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| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | Y |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| | PAGE | 17 |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
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| 086 | A010000 | 85 |
| 086 | A020000 | 679 |
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| 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 | |