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ACM MANAGED DOLLAR INCOME FUND INC

Form NSAR-B

November 29, 2007

PAGE 1
000 B000000 09/30/2007
000 C000000 0000910524
000 D000000 N
000 E000000 NF
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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 2128237243
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
008 A000001 ALLIANCEBERNSTEIN L.P.
008 B000001 A
008 C000001 801-56720
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
011 A000001 ALLIANCEBERNSTEIN INVESTMENTS, INC.
011 B000001 8-30851
011 C010001 New York
011 C020001 NY
011 C030001 10105
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
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
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 BUENOS AIRES

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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
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

PAGE 3

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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
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
PAGE 4
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
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

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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
015 C010031 PARIS
015 D010031 FRANCE
015 E040031 X
PAGE 5
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
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.

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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
015 D010041 INDIA
015 E040041 X
015 A000042 DEUTSCHE BANK AG

PAGE 6

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
015 D010049 JAPAN
015 E040049 X
015 A000050 HSBC BANK MIDDLE EAST LIMITED
015 B000050 S
015 C010050 AMMAN
015 D010050 JORDAN
015 E040050 X
015 A000051 HSBC BANK KAZAKHSTAN
015 B000051 S

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015 C010051 ALMATY
015 D010051 KAZAKHSTAN
015 E040051 X
015 A000052 BARCLAYS BANK OF KENYA LIMITED
015 B000052 S
PAGE 7
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
015 E040060 X
015 A000061 BANCO NACIONAL DE MEXICO S.A.
015 B000061 S
015 C010061 MEXICO CITY
015 D010061 MEXICO
015 E040061 X
015 A000062 ATTIJARIWafa BANK
015 B000062 S
015 C010062 CASABLANCA
PAGE 8
015 D010062 MOROCCO
015 E040062 X
015 A000063 STANDARD BANK NAMIBIA LIMITED
015 B000063 S

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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
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
PAGE 9
015 E040072 X
015 A000073 CITIBANK DEL PERU 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
015 A000075 BANK HANDLOWY W WARSZAWIE S.A.
015 B000075 S
015 C010075 WARSAW

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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
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
PAGE 10
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
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

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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
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
PAGE 11
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
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

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018 000000 Y
019 A000000 Y
019 B000000 122
019 C000000 ALLIANCEBE
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 28168
022 D000001 35568
022 A000002 LEHMAN BROTHERS INC.
022 B000002 13-2518466
022 C000002 10360
022 D000002 5841
022 A000003 BEAR STERNS & CO., INC.
022 B000003 13-3299429
022 C000003 5221
022 D000003 4046
PAGE 12
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
022 C000004 1829
022 D000004 5216
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-5659485
022 C000005 3329
022 D000005 2706
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 13-3082694
022 C000006 3335
022 D000006 2290
022 A000007 BANC OF AMERICA SECURITIES LLC
022 B000007 56-2058405
022 C000007 2527
022 D000007 1962
022 A000008 JP MORGAN CHASE
022 B000008 13-2624428
022 C000008 1559
022 D000008 2215
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 1029
022 D000009 2614
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730328
022 C000010 1065
022 D000010 1749
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023 D000000 70073
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025 A000001 LEHMAN BROTHERS
025 B000001 13-3216325
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025 A000002 BEAR STEARNS & CO.
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025 D000002 250
026 A000000 N
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|-----|---------|--------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 52.6 |
| 062 | Q000000 | 54.4 |
| 062 | R000000 | 0.4 |
| 063 | A000000 | 0 |
| 063 | B000000 | 11.2 |
| 064 | A000000 | N |
| 064 | B000000 | Y |
| 065 | 000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 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 | Y |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | Y |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| | PAGE | 16 |
| 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 | 74572 |
| 071 | B000000 | 86022 |
| 071 | C000000 | 175578 |
| 071 | D000000 | 42 |
| 072 | A000000 | 12 |
| 072 | B000000 | 13215 |
| 072 | C000000 | 270 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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| | |
|-------------|--------|
| 072 F000000 | 1268 |
| 072 G000000 | 163 |
| 072 H000000 | 0 |
| 072 I000000 | 14 |
| 072 J000000 | 106 |
| 072 K000000 | 0 |
| 072 L000000 | 127 |
| 072 M000000 | 49 |
| 072 N000000 | 24 |
| 072 O000000 | 0 |
| 072 P000000 | 726 |
| 072 Q000000 | 0 |
| 072 R000000 | 80 |
| 072 S000000 | 72 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 14 |
| 072 X000000 | 2643 |
| 072 Y000000 | 0 |
| 072 Z000000 | 10842 |
| 072AA000000 | 3720 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 1823 |
| 072DD010000 | 11292 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5600 |
| PAGE 17 | |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 10397 |
| 074 B000000 | 0 |
| 074 C000000 | 707 |
| 074 D000000 | 172604 |
| 074 E000000 | 267 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 5329 |
| 074 J000000 | 48 |
| 074 K000000 | 0 |
| 074 L000000 | 3216 |
| 074 M000000 | 46 |
| 074 N000000 | 192614 |
| 074 O000000 | 8568 |
| 074 P000000 | 128 |
| 074 Q000000 | 0 |
| 074 R010000 | 17224 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 5377 |
| 074 S000000 | 0 |
| 074 T000000 | 161317 |
| 074 U010000 | 19469 |
| 074 U020000 | 0 |
| 074 V010000 | 8.29 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0 |

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074 Y000000 21176
075 A000000 0
075 B000000 168630
076 000000 0.00
077 A000000 Y
077 B000000 Y
077 C000000 N
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
PAGE 18
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 NATIONAL UNION (AIG)
080 B000000 TRAVELER'S - ST. PAUL MERCURY, CNA
080 C000000 110000
081 A000000 Y
081 B000000 121
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 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 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 JOSEPH J MANTINEO
TITLE SENIOR VICE PRESIDENT