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ACM MANAGED DOLLAR INCOME FUND INC

Form NSAR-B

November 27, 2009

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000 B000000 09/30/2009
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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
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007 C010100 1
008 A000001 ALLIANCEBERNSTEIN L.P.
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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 ALLIANCEBERNSTEIN INVESTOR SERVICES, INC.
012 B000001 84-001187
012 C010001 SAN ANTONIO
012 C020001 TX
012 C030001 78278
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
013 B040001 6530
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

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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
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015 C010089 MBABANE
015 D010089 SWAZILAND
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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
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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
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| 074 | N000000 | 0 |
| 074 | O000000 | 0 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 0 |
| 074 | S000000 | 0 |
| 074 | T000000 | 0 |
| 074 | U010000 | 0 |
| 074 | U020000 | 0 |
| 074 | V010000 | 0.00 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 0 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | National Union (AIG) |
| 080 | B000000 | Zurich, CNA, Fidelity & Deposit, LIberty Mut |
| 080 | C000000 | 66175 |
| 081 | A000000 | Y |
| 081 | B000000 | 97 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| | PAGE | 17 |
| 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 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JOSEPH J. MANTINEO | |
| TITLE | TREASURER AND CHIEF FINANCIAL OFFICER | |