

Edgar Filing: ALLIANCEBERNSTEIN INCOME FUND INC - Form NSAR-B

ALLIANCEBERNSTEIN INCOME FUND INC

Form NSAR-B

February 26, 2010

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000 B000000 12/31/2009  
000 C000000 0000816754  
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000 I000000 6.1  
000 J000000 A  
001 A000000 ALLIANCEBERNSTEIN INCOME FUND, INC.  
001 B000000 811-05207  
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, NA  
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 02110  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 BUENOS AIRES

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015 D010002 ARGENTINA  
015 E010002 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 E010015 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  
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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  
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015 A000032 DEUTSCHE BANK AG  
015 B000032 S  
015 C010032 FRANKFURT  
015 D010032 GERMANY  
015 E040032 X  
015 A000033 HSBC BANK MALTA PLC.  
015 B000033 S  
015 C010033 VALLETTA  
015 D010033 MALTA  
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 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 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000064 S  
015 C010064 TUNIS  
015 D010064 TUNISIA  
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 S.A.  
015 B000072 S  
015 C010072 PANAMA CITY  
015 D010072 PANAMA  
PAGE 9  
015 E010072 X  
015 A000073 CITIBANK DEL PERU S.A.  
015 B000073 S  
015 C010073 LIMA  
015 D010073 PERU  
015 E010073 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 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 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 DEUTSCHE BANK S.A.E.  
015 B000087 S  
015 C010087 BARCELONA  
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 AG  
015 B000095 S  
015 C010095 AMSTERDAM  
015 D010095 FRANCE  
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 DEUTSCHE BANK AG  
015 B000098 S  
015 C010098 AMSTERDAM  
015 D010098 NETHERLANDS  
015 E040098 X  
015 A000099 UNITED OVERSEAS BANK LIMITED  
015 B000099 S  
015 C010099 SINGAPORE  
015 D010099 SINGAPORE  
015 E040099 X

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018 000000 Y  
019 A000000 Y  
019 B000000 99  
019 C000000 ALLIANCEBE  
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022 A000001 BARCLAYS BANK PLC  
022 B000001 13-3551367  
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022 D000001 15295334  
022 A000002 DEUTSCHE BANK SECURITIES INC  
022 B000002 13-6124068  
022 C000002 562064  
022 D000002 13891639  
022 A000003 JP MORGAN CHASE & CO., INC.  
022 B000003 13-3224016  
022 C000003 711161  
022 D000003 8467448  
PAGE 12  
022 A000004 JEFFERIES & CO., INC.  
022 B000004 95-2622900  
022 C000004 486358  
022 D000004 4653255  
022 A000005 ING Bank NV  
022 C000005 85106  
022 D000005 4698541  
022 A000006 STATE STREET BANK AND TRUST  
022 B000006 13-3542950  
022 C000006 1371839  
022 D000006 1386200  
022 A000007 CITIGROUP GLOBAL MARKETS  
022 B000007 13-3082694  
022 C000007 339523  
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022 A000008 BANK OF NEW YORK  
022 B000008 13-4941102  
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022 A000009 CREDIT SUISSE  
022 B000009 13-5659485  
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022 A000010 Royal Bank of Scotland PLC  
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025 A000001 CITIGROUP, INC.  
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025 A000002 J.P. MORGAN CHASE & CO.  
025 C000002 D  
025 D000002 1222  
025 A000003 MORGAN STANLEY  
025 B000003 13-2655998  
025 C000003 D  
025 D000003 10274  
025 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000004 13-3216325  
025 C000004 D  
025 D000004 748  
025 A000005 MERRILL LYNCH & CO., INC.

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025 B000005 13-5674085  
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 025 A000006 UBS PREFERRED FUNDING  
 025 B000006 51-0480285  
 025 C000006 D  
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025 A000007 WACHOVIA BANK NA  
 025 B000007 56-2972754  
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054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N

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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
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		88.8
062	N000000		16.0
062	O000000		0.0
062	P000000		16.4
062	Q000000		26.0
062	R000000		0.8
063	A000000		0
063	B000000		8.9
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	N	
070	B020000	N	
	PAGE	16	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
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	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	

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070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		4475445
071	B000000		4254561
071	C000000		2774041
071	D000000	153	
072	A000000	12	
072	B000000		147971
072	C000000		437
072	D000000		0
072	E000000		0
072	F000000		11831
072	G000000		139
072	H000000		0
072	I000000		159
072	J000000		231
072	K000000		0
072	L000000		160
072	M000000		55
072	N000000		214
072	O000000		0
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072	P000000		4209
072	Q000000		0
072	R000000		114
072	S000000		25
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		287
072	X000000		17424
072	Y000000		0
072	Z000000		130984
072	AA000000		41704
072	BB000000		0
072	CC010000		174226
072	CC020000		0
072	DD010000		133524
072	DD020000		0
072	EE000000		0
073	A010000		0.5500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		52
074	B000000		0
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074	E000000		1904
074	F000000		758
074	G000000		0
074	H000000		0
074	I000000		15046
074	J000000		3888

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074	K000000	0
074	L000000	39936
074	M000000	8920
074	N000000	3062806
074	O000000	2022
074	P000000	1108
074	Q000000	0
074	R010000	901145
074	R020000	0
074	R030000	0
074	R040000	125125
074	S000000	0
074	T000000	2033406
074	U010000	242912
074	U020000	0
074	V010000	8.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	109274
	PAGE	18
074	Y000000	1054720
075	A000000	0
075	B000000	1921098
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
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	National Union (Chartis/AIU)
080	B000000	RLI Ins.Co., Zurich Ins Co., CNA, Fidelity &
080	C000000	57150
081	A000000	Y
081	B000000	98
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

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086 C020000	0
086 D010000	0
086 D020000	0
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0

SIGNATURE	JOSEPH J. MANTINEO
TITLE	TREASURER & CFO