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ACM INCOME FUND INC

Form NSAR-B

March 01, 2004

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000 B000000 12/31/2003
000 C000000 0000816754
000 D000000 N
000 E000000 NF
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000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ACM INCOME FUND, INC.
001 B000000 811-05207
001 C000000 8002215672
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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 UBS GLOBAL ASSET MANAGEMENT (US) INC.
010 B000001 801-13219
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
010 C040001 6114
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
PAGE 2
013 B020001 NY
013 B030001 10036
014 A000001 DELETE
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON

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015 C020001 MA
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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 SPARKASSEN
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
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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 ABIDJAN
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
PAGE 3
015 C010010 LA PAZ
015 D010010 BOLIVIA
015 E040010 X
015 A000011 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000011 S
015 C010011 GABORONE
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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

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015 D010013 BULGARIA
015 E040013 X
015 A000014 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000014 S
015 C010014 ABIDJAN
015 D010014 BURKINA FASO
015 E040014 X
015 A000015 BANK OF NOVA SCOTIA TRUST CO. (CAYMAN) LTD.
015 B000015 S
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015 D010015 CAYMAN ISLANDS
015 E040015 X
015 A000016 BANKBOSTON, N.A.
015 B000016 S
015 C010016 SANTIAGO
015 D010016 CHILE
015 E040016 X
015 A000017 HONGKONG AND SHANGHAI BANKING CORP LTD.
015 B000017 S
015 C010017 SHANGHAI
015 D010017 CHINA
015 E040017 X
015 A000018 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000018 S
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015 D010018 CHINA
015 E040018 X
015 A000019 CITITRUST COLOMBIA S.A. SOCIEDED FIDUCIARIA
015 B000019 S
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015 D010019 COLOMBIA
015 E040019 X
015 A000020 BANCO BCT S.A.
015 B000020 S
015 C010020 SAN JOSE
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015 B000021 S
015 C010021 ZAGREB
015 D010021 CROATIA
015 E040021 X
015 A000022 CYPRUS POPULAR BANK LIMITED
015 B000022 S
015 C010022 NICOSIA
015 D010022 CYPRUS
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015 A000023 CESKOSLOVENKSA OBCHODNI BANKA A.S.
015 B000023 S
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015 D010024 DENMARK
015 E040024 X
015 A000025 CITIBANK, N.A.
015 B000025 S
015 C010025 QUITO
015 D010025 ECUADOR

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015 E040025 X
015 A000026 HSBC BANK EGYPT S.A.E.
015 B000026 S
015 C010026 CAIRO
015 D010026 EGYPT
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015 A000027 HANSAPANK (HANSABANK)
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015 C010027 TALLINN
015 D010027 ESTONIA
015 E040027 X
015 A000028 EUROCLEAR
015 B000028 S
015 C010028 BRUSSELS
015 D010028 EUROCLEAR
015 E040028 X
015 A000029 NORDEA BANK FINLAND PLC
015 B000029 S
015 C010029 HELSINKI
015 D010029 FINLAND
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000030 S
015 C010030 PARIS
015 D010030 FRANCE
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015 E040030 X
015 A000031 DRESDNER BANK AG
015 B000031 S
015 C010031 FRANKFURT
015 D010031 GERMANY
015 E040031 X
015 A000032 DEUTSCHE BANK AG
015 B000032 S
015 C010032 FRANKFURT
015 D010032 GERMANY
015 E040032 X
015 A000033 BARCLAYS BANK OF GHANA LIMITED
015 B000033 S
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015 D010033 GHANA
015 E040033 X
015 A000034 NATIONAL BANK OF GREECE S.A.
015 B000034 S
015 C010034 ATHENS
015 D010034 GREECE
015 E040034 X
015 A000035 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000035 S
015 C010035 ABIDJAN
015 D010035 GUINEA-BISSAU
015 E040035 X
015 A000036 STANDARD CHARTERED BANK
015 B000036 S
015 C010036 HONG KONG
015 D010036 HONG KONG
015 E040036 X
015 A000037 HVB BANK HUNGARY RT.
015 B000037 S
015 C010037 BUDAPEST
015 D010037 HUNGARY
015 E040037 X

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015 A000038 ICEBANK LIMITED
015 B000038 S
015 C010038 REYKJAVIK
015 D010038 ICELAND
015 E040038 X
015 A000039 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000039 S
015 C010039 MUMBAI
015 D010039 INDIA
015 E040039 X
015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 MUMBAI
015 D010040 INDIA
015 E040040 X
PAGE 6
015 A000041 STANDARD CHARTERED BANK
015 B000041 S
015 C010041 JAKARTA
015 D010041 INDONESIA
015 E040041 X
015 A000042 BANK OF IRELAND
015 B000042 S
015 C010042 DUBLIN
015 D010042 IRELAND
015 E040042 X
015 A000043 BANK HAPOALIM B.M.
015 B000043 S
015 C010043 TEL AVIV
015 D010043 ISRAEL
015 E040043 X
015 A000044 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000044 S
015 C010044 MILAN
015 D010044 ITALY
015 E040044 X
015 A000045 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000045 S
015 C010045 ABIDJAN
015 D010045 IVORY COAST
015 E040045 X
015 A000046 SCOTIABANK JAMAICA TRUST AND MERCHANT BANK
015 B000046 S
015 C010046 KINGSTON
015 D010046 JAMAICA
015 E040046 X
015 A000047 MIZUHO CORPORATE BANK, LTD.
015 B000047 S
015 C010047 TOKYO
015 D010047 JAPAN
015 E040047 X
015 A000048 SUMITOMO MITSUI BANKING CORPORATION
015 B000048 S
015 C010048 TOKYO
015 D010048 JAPAN
015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST
015 B000049 S
015 C010049 AMMAN
015 D010049 JORDAN
015 E040049 X
015 A000050 HSBC BANK KAZAKHSTAN

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015 B000050 S
015 C010050 ALMATY
015 D010050 KAZAKHSTAN
015 E040050 X
015 A000051 BARCLAYS BANK OF KENYA LIMITED
PAGE 7
015 B000051 S
015 C010051 NAIROBI
015 D010051 KENYA
015 E040051 X
015 A000052 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000052 S
015 C010052 SEOUL
015 D010052 REPUBLIC OF KOREA
015 E040052 X
015 A000053 A/S HANSABANKA
015 B000053 S
015 C010053 RIGA
015 D010053 LATVIA
015 E040053 X
015 A000054 HSBC BANK MIDDLE EAST
015 B000054 S
015 C010054 BEIRUT
015 D010054 LEBANON
015 E040054 X
015 A000055 VILNIAUS BANKAS AB
015 B000055 S
015 C010055 VILNIUS
015 D010055 LITHUANIA
015 E040055 X
015 A000056 CLEARSTREAM BANKING
015 B000056 S
015 C010056 LUXEMBOURG
015 D010056 LUXEMBOURG
015 E040056 X
015 A000057 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000057 S
015 C010057 KUALA LUMPUR
015 D010057 MALAYSIA
015 E040057 X
015 A000058 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000058 S
015 C010058 ABIDJAN
015 D010058 MALI
015 E040058 X
015 A000059 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000059 S
015 C010059 PORT LOUIS
015 D010059 MAURITIUS
015 E040059 X
015 A000060 BANCO NACIONAL DE MEXICO S.A.
015 B000060 S
015 C010060 MEXICO CITY
015 D010060 MEXICO
015 E040060 X
015 A000061 BANQUE COMMERCIALE DU MAROC
015 B000061 S
PAGE 8
015 C010061 CASABLANCA
015 D010061 MOROCCO
015 E040061 X
015 A000062 STANDARD BANK NAMIBIA LIMITED

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015 B000062 S
015 C010062 WINDHOEK
015 D010062 NAMIBIA
015 E040062 X
015 A000063 KAS BANK N.V.
015 B000063 S
015 C010063 AMSTERDAM
015 D010063 NETHERLANDS
015 E040063 X
015 A000064 WESTPAC BANKING CORPORATION
015 B000064 S
015 C010064 WELLINGTON
015 D010064 NEW ZEALAND
015 E040064 X
015 A000065 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000065 S
015 C010065 ABIDJAN
015 D010065 NIGER
015 E040065 X
015 A000066 STANBIC BANK NIGERIA LIMITED
015 B000066 S
015 C010066 LAGOS
015 D010066 NIGERIA
015 E040066 X
015 A000067 NORDEA BANK NORGE ASA
015 B000067 S
015 C010067 OSLO
015 D010067 NORWAY
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST
015 B000068 S
015 C010068 MUSCAT
015 D010068 OMAN
015 E040068 X
015 A000069 DEUTSCHE BANK AG
015 B000069 S
015 C010069 KARACHI
015 D010069 PAKISTAN
015 E040069 X
015 A000070 HSBC BANK MIDDLE EAST
015 B000070 S
015 C010070 RAMALLAH
015 D010070 PALESTINE
015 E040070 X
015 A000071 BANKBOSTON, N.A.
015 B000071 S
015 C010071 PANAMA CITY
PAGE 9
015 D010071 PANAMA
015 E040071 X
015 A000072 CITIBANK, N.A.
015 B000072 S
015 C010072 LIMA
015 D010072 PERU
015 E040072 X
015 A000073 STANDARD CHARTERED BANK
015 B000073 S
015 C010073 MANILA
015 D010073 PHILIPPINES
015 E040073 X
015 A000074 BANK HANDLOWY W WARSZAWIE S.A.
015 B000074 S

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015 C010074 WARSAW
015 D010074 POLAND
015 E040074 X
015 A000075 BANCO COMERCIAL PORTUGUES
015 B000075 S
015 C010075 LISBON
015 D010075 PORTUGAL
015 E040075 X
015 A000076 CITIBANK, N.A.
015 B000076 S
015 C010076 SAN JUAN
015 D010076 PUERTO RICO
015 E040076 X
015 A000077 HSBC BANK MIDDLE EAST
015 B000077 S
015 C010077 DOHA
015 D010077 QATAR
015 E040077 X
015 A000078 ING BANK N.V.
015 B000078 S
015 C010078 BUCHAREST
015 D010078 ROMANIA
015 E040078 X
015 A000079 ING BANK (EURASIA) ZAO
015 B000079 S
015 C010079 MOSCOW
015 D010079 RUSSIA
015 E040079 X
015 A000080 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
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015 C010080 ABIDJAN
015 D010080 SENEGAL
015 E040080 X
015 A000081 THE DEVELOPMENT BANK OF SINGAPORE LTD.
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015 C010081 SINGAPORE
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PAGE 10
015 E040081 X
015 A000082 CESKOSLOVENSKA OBCHODNI BANKA A.S.
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015 C010082 BRATISLAVA
015 D010082 SLOVAK REPUBLIC
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015 A000083 BANK AUSTRIA CREDITANSTALT D.D.
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015 C010083 LJUBLJANA
015 D010083 SLOVENIA
015 E040083 X
015 A000084 NEDCOR BANK LIMITED
015 B000084 S
015 C010084 BRAAMFONTEIN
015 D010084 SOUTH AFRICA
015 E040084 X
015 A000085 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000085 S
015 C010085 JOHANNESBURG
015 D010085 SOUTH AFRICA
015 E040085 X
015 A000086 SANTANDER CENTRAL HISPANO S.A.
015 B000086 S
015 C010086 MADRID

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015 D010086 SPAIN
015 E040086 X
015 A000087 HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000087 S
015 C010087 COLOMBO
015 D010087 SRI LANKA
015 E040087 X
015 A000088 STANDARD BANK SWAZILAND LIMITED
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015 C010088 MBABANE
015 D010088 SWAZILAND
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015 C010090 ZURICH
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015 A000091 CENTRAL TRUST OF CHINA
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015 D010091 TAIWAN
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PAGE 11
015 A000092 STANDARD CHARTERED BANK
015 B000092 S
015 C010092 BANGKOK
015 D010092 THAILAND
015 E040092 X
015 A000093 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000093 S
015 C010093 ABIDJAN
015 D010093 TOGO
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015 A000094 REPUBLIC BANK LIMITED
015 B000094 S
015 C010094 PORT-OF-SPAIN
015 D010094 TRINIDAD & TOBAGO
015 E040094 X
015 A000095 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000095 S
015 C010095 TUNIS
015 D010095 TUNISIA
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015 A000096 CITIBANK, N.A.
015 B000096 S
015 C010096 ISTANBUL
015 D010096 TURKEY
015 E040096 X
015 A000097 BARCLAYS BANK OF UGANDA LIMITED
015 B000097 S
015 C010097 KAMPALA
015 D010097 UGANDA
015 E040097 X
015 A000098 ING BANK UKRAINE
015 B000098 S
015 C010098 KIEV
015 D010098 UKRAINE

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015 E040098 X
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 022 A000002 STATE STREET BANK & TRUST CO.
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 022 A000004 MERRILL LYNCH PIERCE FENNER & SMITH INC.
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025 A000001 J.P. MORGAN CHASE & CO.
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025 A000002 GOLDMAN, SACHS & CO.
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| 063 | A000000 | | 0 |
| 063 | B000000 | | 12.3 |
| 064 | A000000 | N | |
| 064 | B000000 | N | |
| 066 | A000000 | N | |
| | PAGE | 16 | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | Y | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 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 | |

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| | | | |
|-------|---------|----|---------|
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 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 | | 6738615 |
| 071 | B000000 | | 6724565 |
| 071 | C000000 | | 2436628 |
| 071 | D000000 | | 276 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 203041 |
| 072 | C000000 | | 806 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 15754 |
| 072 | G000000 | | 2845 |
| | PAGE | 17 | |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 375 |
| 072 | J000000 | | 581 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 504 |
| 072 | M000000 | | 20 |
| 072 | N000000 | | 177 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 10513 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 74 |
| 072 | S000000 | | 94 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 115 |
| 072 | X000000 | | 31052 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 172795 |
| 072AA | 000000 | | 52974 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 78522 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 195844 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.8700 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 67 |
| 074 | B000000 | | 56000 |

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074 C000000 6978
 074 D000000 2737330
 074 E000000 14877
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 41370
 074 M000000 4044
 074 N000000 2860666
 074 O000000 50516
 074 P000000 1629
 074 Q000000 400000
 074 R010000 431556
 074 R020000 0
 074 R030000 0
 074 R040000 72112

PAGE 18

074 S000000 0
 074 T000000 1904853
 074 U010000 227074
 074 U020000 0
 074 V010000 8.39
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 108305
 074 Y000000 2217
 075 A000000 0
 075 B000000 2436628
 076 000000 8.59

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 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 B000000 GULF, CHUBB INSURANCE, CNA
 080 C000000 110000
 081 A000000 Y
 081 B000000 127
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N

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| | | |
|-----------|---------------|--------------|
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | Y |
| 086 | A010000 | 1350 |
| 086 | A020000 | 11241 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| | PAGE | 19 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 000912105 |
| 087 | A030000 | ACG |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | KEVIN MAHONEY | |
| TITLE | ADMINISTRATOR | |