

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

ALLIANCEBERNSTEIN INCOME FUND INC

Form NSAR-B

February 29, 2012

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000 B000000 12/31/2011  
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 9142597740  
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 ALLIANCE CAPITAL MANAGEMENT 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  
013 B040001 6530  
014 A000001 ABG SECURITIES  
014 B000001 8-00000  
014 A000002 SANFORD C. BERNSTEIN CO., LLC  
014 B000002 8-52942  
015 A000001 STATE STREET BANK & TRUST CO  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02266  
015 C040001 8600  
015 E010001 X  
015 A000002 CITIBANK N.A.

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015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 CITIBANK PTY. LTD  
015 B000003 S  
015 C010003 MELBOURNE  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 UNICREDIT BANK AUSTRIA AG  
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 D020005 304  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 AMSTERDAM  
015 D010007 FRANCE  
015 E040007 X  
015 A000008 SOCEITE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000008 S  
015 C010008 ABIDJAN  
015 D010008 IVORY COAST  
015 E040008 X  
015 A000009 BANK OF BEMUDA LIMITED  
015 B000009 S  
015 C010009 HAMILTON  
015 D010009 BERMUDA  
015 D020009 HM11  
015 E040009 X  
015 A000010 BARCLAYS BANK OF BOTSWANA  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
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015 E040010 X  
015 A000011 CITIBANK N.A.  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E040011 X  
015 A000012 ING BANK N.V  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E040012 X  
015 A000013 STATE STREET BANK & TRUST COMPANY  
015 B000013 S  
015 C010013 TORONTO  
015 D010013 CANADA  
015 E040013 X

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015 A000014 BANCO ITAU CHILE  
015 B000014 S  
015 C010014 SANTIAGO  
015 D010014 CHILE  
015 E040014 X  
015 A000015 HSBC BANK (CHINA) CO., LTD.  
015 B000015 S  
015 C010015 SHANGHAI  
015 D010015 PEOPLES REP OF CHINA  
015 E040015 X  
015 A000016 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000016 S  
015 C010016 BOGOTA  
015 D010016 COLOMBIA  
015 E040016 X  
015 A000017 BANCO BCT S.A  
015 B000017 S  
015 C010017 SAN JOSE  
015 D010017 COSTA RICA  
015 E040017 X  
015 A000018 PRIVREDNA BANKA ZAGREB D.D.  
015 B000018 S  
015 C010018 ZAGREB  
015 D010018 CROATIA  
015 E040018 X  
015 A000019 CESKOSLOBENSKA OBCHODNI BANKA, A.S.  
015 B000019 S  
015 C010019 PRAGUE  
015 D010019 CZECH REPUBLIC  
015 E040019 X  
015 A000020 SCANDINAVISKA ENSKILDA BANKEN  
015 B000020 S  
015 C010020 STOCKHOLM  
015 D010020 SWEDEN  
015 E040020 X  
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015 A000021 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000021 S  
015 C010021 QUITO  
015 D010021 ECUADOR  
015 E040021 X  
015 A000022 HSBC BAK EGYPT S.A.E.  
015 B000022 S  
015 C010022 CAIRO  
015 D010022 EGYPT  
015 E040022 X  
015 A000023 AS SEB PANK  
015 B000023 S  
015 C010023 TALLINN  
015 D010023 ESTONIA  
015 D020023 15010  
015 E040023 X  
015 A000024 EUROCLEAR  
015 B000024 S  
015 C010024 BRUSSELS  
015 D010024 BELGIUM  
015 E040024 X  
015 A000025 DEUTSCHE BANK AG  
015 B000025 S  
015 C010025 FRANKFURT  
015 D010025 GERMANY  
015 E040025 X

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015 A000026 BARCLAYS BANK OF GHANA LIMITED  
015 B000026 S  
015 C010026 ACCRA  
015 D010026 GHANA  
015 E040026 X  
015 A000027 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000027 S  
015 C010027 HONG KONG  
015 D010027 HONG KONG  
015 E040027 X  
015 A000028 UNICREDIT BANK HUNGARY ZRT  
015 B000028 S  
015 C010028 BUDAPEST  
015 D010028 HUNGARY  
015 E040028 X  
015 A000029 DEUSTSCHE BANK AG  
015 B000029 S  
015 C010029 MUMBAI  
015 D010029 INDIA  
015 E040029 X  
015 A000030 DEUTSCHE BANK AG  
015 B000030 S  
015 C010030 JAKARTA  
015 D010030 INDONESIA  
015 E040030 X

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015 A000031 FirstRand Bank Limited  
015 B000031 S  
015 C010031 South Africa  
015 D010031 South Africa  
015 E040031 X  
015 A000032 BANK HAPOALIM B.M  
015 B000032 S  
015 C010032 TEL AVIV  
015 D010032 ISRAEL  
015 E040032 X  
015 A000033 DEUTSCHE BANK S.p.A  
015 B000033 S  
015 C010033 MILAN  
015 D010033 ITALY  
015 E040033 X  
015 A000034 MIZUHO CORP BANK LTD  
015 B000034 S  
015 C010034 TOKYO  
015 D010034 JAPAN  
015 E040034 X  
015 A000035 HSBC BANK MIDDLE EAST LIMITED  
015 B000035 S  
015 C010035 AMMAN  
015 D010035 JORDAN  
015 D020035 11190  
015 E040035 X  
015 A000036 SB HSBC BANK KAZAKHSTAN JSC  
015 B000036 S  
015 C010036 ALMATY  
015 D010036 KAZAKHSTAN  
015 D020036 480021  
015 E040036 X  
015 A000037 BARCLAYS BANK OF KENYA LIMITED  
015 B000037 S  
015 C010037 NAIROBI  
015 D010037 KENYA

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015 E040037 X  
015 A000038 DEUTSCHE BANK AG  
015 B000038 S  
015 C010038 SEOUL  
015 D010038 KOREA  
015 E040038 X  
015 A000039 HSBC BANK MIDDLE EAST LIMITED  
015 B000039 S  
015 C010039 KUWAIT CITY  
015 D010039 KUWAIT  
015 E040039 X  
015 A000040 AS SEB BANKA  
015 B000040 S  
015 C010040 RIGA  
015 D010040 LATVIA  
PAGE 6  
015 D020040 LV 1076  
015 E040040 X  
015 A000041 HSBC BANK MIDDLE EAST LIMITED  
015 B000041 S  
015 C010041 BEIRUT  
015 D010041 LEBANON  
015 D020041 1107 2080  
015 E040041 X  
015 A000042 AB SEB BANKAS  
015 B000042 S  
015 C010042 VILNIUS  
015 D010042 LITHUANIA  
015 D020042 LT-2600  
015 E040042 X  
015 A000043 CLEARSTREAM BANKING  
015 B000043 S  
015 C010043 LUXEMBOURG  
015 D010043 LUXEMBOURG  
015 E040043 X  
015 A000044 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000044 S  
015 C010044 KUALA LUMPUR  
015 D010044 MALAYSIA  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000045 S  
015 C010045 VALLETTA  
015 D010045 MALTA  
015 D020045 VLT 05  
015 E040045 X  
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000046 S  
015 C010046 EBENE  
015 D010046 MAURITIUS  
015 E040046 X  
015 A000047 BANCO NACIONAL DE MEXICO S.A  
015 B000047 S  
015 C010047 MEXICO CITY  
015 D010047 MEXICO  
015 E040047 X  
015 A000048 CITIBANK MAGHREB  
015 B000048 S  
015 C010048 CASABLANCA  
015 D010048 MOROCCO  
015 D020048 20190  
015 E040048 X

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015 A000049 STANDARD BANK NAMIBIA LIMITED  
015 B000049 S  
015 C010049 WINDHOEK  
015 D010049 NAMIBIA  
015 E040049 X  
PAGE 7  
015 A000050 THE HONGKONG AND SHANGHAI BANKING CORP., LTD  
015 B000050 S  
015 C010050 AUCKLAND  
015 D010050 NEW ZEALAND  
015 D020050 1010  
015 E040050 X  
015 A000051 STANBIC IBTC BANK PLC.  
015 B000051 S  
015 C010051 LAGOS  
015 D010051 NIGERIA  
015 E040051 X  
015 A000052 HSBC BANK MIDDLE EAST LIMITED  
015 B000052 S  
015 C010052 MUSCAT  
015 D010052 OMAN  
015 D020052 112  
015 E040052 X  
015 A000053 DEUTSCHE BANK A.G.  
015 B000053 S  
015 C010053 KARACHI  
015 D010053 PAKISTAN  
015 E040053 X  
015 A000054 HSBC BANK MIDDLE EAST LIMITED  
015 B000054 S  
015 C010054 RAMALLAH  
015 D010054 PALESTINE  
015 E040054 X  
015 A000055 CITIBANK DEL PERU S.A.  
015 B000055 S  
015 C010055 LIMA  
015 D010055 PERU  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK  
015 B000056 S  
015 C010056 MANILA  
015 D010056 PHILIPINES  
015 E040056 X  
015 A000057 BANK HANDLOWY W WARSAWIE S.A.  
015 B000057 S  
015 C010057 WARSAW  
015 D010057 POLAND  
015 E040057 X  
015 A000058 BNP Paribas Securities Services, S.A.  
015 B000058 S  
015 C010058 Lisbon  
015 D010058 Portugal  
015 E040058 X  
015 A000059 CITIBANK N.A.  
015 B000059 S  
015 C010059 SAN JUAN  
015 D010059 PUERTO RICO  
PAGE 8  
015 D020059 00926  
015 E040059 X  
015 A000060 HSBC BANK MIDDLE EAST LIMITED  
015 B000060 S

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015 C010060 DOHA  
015 D010060 QATAR  
015 E040060 X  
015 A000061 ING BANK N.V.  
015 B000061 S  
015 C010061 BUCHAREST  
015 D010061 ROMANIA  
015 D020061 1  
015 E040061 X  
015 A000062 ING BANK (EURASIA) ZAO  
015 B000062 S  
015 C010062 MOSCOW  
015 D010062 RUSSIA  
015 E040062 X  
015 A000063 SAUDI BRITISH BANK  
015 B000063 S  
015 C010063 RIYADH  
015 D010063 SAUDI ARABIA  
015 D020063 11413  
015 E040063 X  
015 A000064 UNICREDIT BANK SERBIA JSC  
015 B000064 S  
015 C010064 BELGRADE  
015 D010064 SERBIA  
015 D020064 11070  
015 E040064 X  
015 A000065 CITIBANK N.A.  
015 B000065 S  
015 C010065 SINGAPORE  
015 D010065 SINGAPORE  
015 D020065 039190  
015 E040065 X  
015 A000066 CESKOSLOVENSKA OBCHODNI BANKA AS  
015 B000066 S  
015 C010066 BRATISLAIVA  
015 D010066 SLOVAK REPUBLIC  
015 E040066 X  
015 A000067 UNICREDIT BANK SLOVENIJA D.D.  
015 B000067 S  
015 C010067 LJUBLJANA  
015 D010067 SLOVENIA  
015 D020067 SI-1000  
015 E040067 X  
015 A000068 DEUTSCHE BANK S.A.E.  
015 B000068 S  
015 C010068 BARCELONA  
015 D010068 SPAIN  
PAGE 9  
015 D020068 72-74  
015 E040068 X  
015 A000069 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000069 S  
015 C010069 COLOMBO  
015 D010069 SRI LANKA  
015 E040069 X  
015 A000070 STANDARD BANK SWAZIALND LIMITED  
015 B000070 S  
015 C010070 MBABANE  
015 D010070 SWAZILAND  
015 E040070 X  
015 A000071 SKANDINAVISKA ENKSILDA BANKEN  
015 B000071 S

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015 C010071 STOCKHOLM  
015 D010071 SWEDEN  
015 E040071 X  
015 A000072 CREDIT SUISSE  
015 B000072 S  
015 C010072 ZURICH  
015 D010072 SWITZERLAND  
015 E040072 X  
015 A000073 DEUTSCHE BANK AG  
015 B000073 S  
015 C010073 TAIPEI  
015 D010073 TAIWAN  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000074 S  
015 C010074 BANGKOK  
015 D010074 TAILAND  
015 E040074 X  
015 A000075 REPUBLIC BANK LIMITED  
015 B000075 S  
015 C010075 PORT OF SPAIN  
015 D010075 TRINIDAD & TOBAGO  
015 E040075 X  
015 A000076 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000076 S  
015 C010076 TUNIS  
015 D010076 TUNISIA  
015 E040076 X  
015 A000077 CITIBANK, A.S.  
015 B000077 S  
015 C010077 ISTANBUL  
015 D010077 TURKEY  
015 D020077 34394  
015 E040077 X  
015 A000078 BARCLAYS BANK OF UGANDA LIMITED  
015 B000078 S  
015 C010078 KAMPALA  
    PAGE 10  
015 D010078 UGANDA  
015 E040078 X  
015 A000079 ING BANK UKRAINE  
015 B000079 S  
015 C010079 KIEV  
015 D010079 UKRAINE  
015 D020079 04070  
015 E040079 X  
015 A000080 HSBC BANK MIDDLE EAST LIMITED  
015 B000080 S  
015 C010080 DUBAI  
015 D010080 UNITED ARAB EMIRATES  
015 E040080 X  
015 A000081 STATE STREET BANK AND TRUST COMPANY  
015 B000081 S  
015 C010081 LONDON  
015 D010081 UNITED KINGDOM  
015 E040081 X  
015 A000082 BANCO ITAU URUGUAY S.A.  
015 B000082 S  
015 C010082 MONTEVIDEO  
015 D010082 URUGUAY  
015 D020082 11000  
015 E040082 X



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015 A000083 CITIBANK N.A.  
015 B000083 S  
015 C010083 CARACAS  
015 D010083 VENEZUELA  
015 E040083 X  
015 A000084 HSBC BANK (VIETNAM) LTD.  
015 B000084 S  
015 C010084 HO CHI MINH CITY  
015 D010084 VIETNAM  
015 D020084 DISTRICT 1  
015 E040084 X  
015 A000085 BARCLAYS BANK OF ZAMBIA PLC  
015 B000085 S  
015 C010085 LUSAKA  
015 D010085 ZAMBIA  
015 E040085 X  
015 A000086 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000086 S  
015 C010086 HARARE  
015 D010086 ZIMBABWE  
015 E040086 X  
015 A000087 STATE STREET BANK & TRUST COMPANY, UNITED KIN  
015 B000087 S  
015 C010087 EDINBURGH  
015 D010087 SCOTLAND  
015 D020087 EH5 2AW  
015 E040087 X  
PAGE 11  
015 A000088 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000088 S  
015 C010088 ATHENS  
015 D010088 GREECE  
015 D020088 GR 115 28  
015 E040088 X  
015 A000089 LANDSBANKINN HF.  
015 B000089 S  
015 C010089 REYKJAVIK  
015 D010089 ICELAND  
015 D020089 155  
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020 A000001 FIMAT USA, INC.  
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022 A000001 J.P. MORGAN CHASE & CO.  
022 B000001 13-3224016  
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022 A000002 DEUTSCHE BANK AG  
022 B000002 13-6124068  
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022 A000003 NOMURA ASSET SECURITY CORP.  
022 B000003 13-2642206  
022 C000003 213245  
022 D000003 1160022  
022 A000004 ALLIANCEBERNSTEIN

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022 C000004 675636  
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022 A000005 GREENWICH CAPITAL MARKET  
022 B000005 13-3172275  
022 C000005 599966  
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022 A000006 JEFFERIES & CO.  
022 B000006 95-2622900  
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022 A000007 BARCLAYS BANK PLC  
022 B000007 13-3551367  
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022 A000008 MORGAN & STANLEY CO., INC.  
022 B000008 13-2655998  
022 C000008 304415  
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022 A000009 BANK OF NEW YORK  
022 B000009 13-4941102  
022 C000009 275118  
022 D000009 176316  
022 A000010 CITIGROUP GLOBAL MARKETS  
022 B000010 13-3082694  
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025 A000001 CITIGROUP, INC.  
025 B000001 13-1912900  
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025 A000002 MORGAN & STANLEY CO., INC.  
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025 A000003 GOLDMAN SACHS  
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025 A000004 MERRILL LYNCH & CO.  
025 B000004 13-5674085  
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025 A000005 CIGNA CORP.  
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025 A000006 WACHOVIA BANK NA  
025 B000006 56-2972754  
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025 A000007 MACQUARIE  
025 B000007 98-0141094  
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025 A000008 METLIFE INC.  
025 C000008 D  
025 D000008 2310  
025 A000009 ABN AMRO BANK NV  
025 C000009 D

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025 D000009 5888  
 025 A000010 LEHMAN BROTHERS  
 025 B000010 13-2518466  
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062	M000000	96.5
062	N000000	12.1
062	O000000	0.5
062	P000000	23.1
062	Q000000	13.8
062	R000000	0.9
063	A000000	0
063	B000000	11.0
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
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
	PAGE	16
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
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

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070	R020000	N	
071	A000000		2091927
071	B000000		2120262
071	C000000		3126733
071	D000000		67
072	A000000	12	
072	B000000		121237
072	C000000		221
072	D000000		0
072	E000000		259
072	F000000		11372
072	G000000		83
072	H000000		0
072	I000000		117
072	J000000		263
072	K000000		0
072	L000000		222
072	M000000		53
072	N000000		215
072	O000000		0
072	P000000		1278
072	Q000000		0
072	R000000		84
072	S000000		27
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		66
072	X000000		13780
	PAGE	17	
072	Y000000		0
072	Z000000		107937
072AA	000000		32148
072BB	000000		0
072CC	010000		41352
072CC	020000		0
072DD	010000		139237
072DD	020000		0
072EE	000000		0
073	A010000		0.5700
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		9877
074	B000000		0
074	C000000		0
074	D000000		3165214
074	E000000		2094
074	F000000		871
074	G000000		0
074	H000000		0
074	I000000		16492
074	J000000		337
074	K000000		0
074	L000000		26308
074	M000000		6186
074	N000000		3227379
074	O000000		9366
074	P000000		1106
074	Q000000		0
074	R010000		1014002
074	R020000		0

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074	R030000	0
074	R040000	34496
074	S000000	0
074	T000000	2168409
074	U010000	242912
074	U020000	0
074	V010000	8.93
074	V020000	0.00
074	W000000	0.0000
074	X000000	93519
074	Y000000	1048377
075	A000000	0
075	B000000	2160582
076	000000	8.07
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
	PAGE	18
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)
080	B000000	Continental Ins, Everest, Berkley Reg, Libert
080	C000000	69250
081	A000000	Y
081	B000000	118
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
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	

