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ALLIANCEBERNSTEIN INCOME FUND INC

Form NSAR-B

February 27, 2015

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000 B000000 12/31/2014
000 C000000 0000816754
000 D000000 N
000 E000000 NF
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000 H000000 N
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
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 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
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 & 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 D020003 VIC3000
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 D020004 A-1090
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 D020007 1101 HE
015 E040007 X
015 A000008 BANK OF BEMUDA LIMITED
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA
015 D020008 HM11
015 E040008 X
015 A000009 BARCLAYS BANK OF BOTSWANA
015 B000009 S
015 C010009 GABORONE
015 D010009 BOTSWANA
015 E040009 X
015 A000010 CITIBANK N.A.
PAGE 3
015 B000010 S
015 C010010 SAO PAULO
015 D010010 BRAZIL
015 D020010 01311-20
015 E040010 X
015 A000011 STATE STREET BANK & TRUST COMPANY
015 B000011 S
015 C010011 TORONTO
015 D010011 CANADA
015 D020011 M5V 3L3
015 E040011 X
015 A000012 BANCO ITAU CHILE
015 B000012 S
015 C010012 SANTIAGO DE CHILE
015 D010012 CHILE
015 E040012 X

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015 A000013 HSBC BANK (CHINA) CO., LTD.
015 B000013 S
015 C010013 SHANGHAI
015 D010013 PEOPLES REP OF CHINA
015 D020013 200120
015 E040013 X
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000014 S
015 C010014 BOGOTA
015 D010014 COLOMBIA
015 D020014 99-02
015 E040014 X
015 A000015 BANCO ECT S.A
015 B000015 S
015 C010015 SAN JOSE
015 D010015 COSTA RICA
015 E040015 X
015 A000016 PRIVREDNA BANKA ZAGREB D.D.
015 B000016 S
015 C010016 ZAGREB
015 D010016 CROATIA
015 D020016 10000
015 E040016 X
015 A000017 CESKOSLOBENSKA OBCHODNI BANKA, A.S.
015 B000017 S
015 C010017 PRAGUE
015 D010017 CZECH REPUBLIC
015 D020017 150 57
015 E040017 X
015 A000018 SCANDINAVISKA ENSKILDA BANKEN
015 B000018 S
015 C010018 STOCKHOLM
015 D010018 SWEDEN
015 E040018 X
015 A000019 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)
PAGE 4
015 B000019 S
015 C010019 QUITO
015 D010019 ECUADOR
015 E040019 X
015 A000020 HSBC BAK EGYPT S.A.E.
015 B000020 S
015 C010020 CAIRO
015 D010020 EGYPT
015 E040020 X
015 A000021 AS SEB PANK
015 B000021 S
015 C010021 TALLINN
015 D010021 ESTONIA
015 D020021 15010
015 E040021 X
015 A000022 EUROCLEAR
015 B000022 S
015 C010022 BRUSSELS
015 D010022 BELGIUM
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 FRANKFURT
015 D010023 GERMANY
015 E040023 X
015 A000024 BARCLAYS BANK OF GHANA LIMITED

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015 B000024 S
015 C010024 ACCRA
015 D010024 GHANA
015 E040024 X
015 A000025 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000025 S
015 C010025 HONG KONG
015 D010025 HONG KONG
015 E040025 X
015 A000026 UNICREDIT BANK HUNGARY ZRT
015 B000026 S
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 E040026 X
015 A000027 DEUSTSCHE BANK AG
015 B000027 S
015 C010027 MUMBAI
015 D010027 INDIA
015 E040027 X
015 A000028 DEUTSCHE BANK AG
015 B000028 S
015 C010028 JAKARTA
015 D010028 INDONESIA
015 E040028 X
015 A000029 FirstRand Bank Limited

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015 B000029 S
015 C010029 South Africa
015 D010029 South Africa
015 E040029 X
015 A000030 BANK HAPOALIM B.M
015 B000030 S
015 C010030 TEL AVIV
015 D010030 ISRAEL
015 E040030 X
015 A000031 DEUTSCHE BANK S.p.A
015 B000031 S
015 C010031 MILAN
015 D010031 ITALY
015 E040031 X
015 A000032 MIZUHO CORP BANK LTD
015 B000032 S
015 C010032 TOKYO
015 D010032 JAPAN
015 E040032 X
015 A000033 BARCLAYS BANK OF KENYA LIMITED
015 B000033 S
015 C010033 NAIROBI
015 D010033 KENYA
015 E040033 X
015 A000034 DEUTSCHE BANK AG
015 B000034 S
015 C010034 SEOUL
015 D010034 KOREA
015 D020034 110-752
015 E040034 X
015 A000035 HSBC BANK MIDDLE EAST LIMITED
015 B000035 S
015 C010035 KUWAIT CITY
015 D010035 KUWAIT
015 E040035 X
015 A000036 AS SEB BANKA

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015 B000036 S
015 C010036 RIGAS RAJ
015 D010036 LATVIA
015 D020036 LV-1076
015 E040036 X
015 A000037 HSBC BANK MIDDLE EAST LIMITED
015 B000037 S
015 C010037 BEIRUT
015 D010037 LEBANON
015 D020037 1107 2080
015 E040037 X
015 A000038 AB SEB BANKAS
015 B000038 S
015 C010038 VILNIUS
015 D010038 LITHUANIA
PAGE 6
015 D020038 LT-2600
015 E040038 X
015 A000039 CLEARSTREAM BANKING
015 B000039 S
015 C010039 LUXEMBOURG
015 D010039 LUXEMBOURG
015 E040039 X
015 A000040 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000040 S
015 C010040 KUALA LUMPUR
015 D010040 MALAYSIA
015 E040040 X
015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000041 S
015 C010041 VALLETTA
015 D010041 MALTA
015 D020041 VLT 05
015 E040041 X
015 A000042 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000042 S
015 C010042 EBENE
015 D010042 MAURITIUS
015 E040042 X
015 A000043 BANCO NACIONAL DE MEXICO S.A
015 B000043 S
015 C010043 MEXICO CITY
015 D010043 MEXICO
015 E040043 X
015 A000044 CITIBANK MAGHREB
015 B000044 S
015 C010044 CASABLANCA
015 D010044 MOROCCO
015 D020044 20190
015 E040044 X
015 A000045 STANDARD BANK NAMIBIA LIMITED
015 B000045 S
015 C010045 WINDHOEK
015 D010045 NAMIBIA
015 E040045 X
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP., LTD
015 B000046 S
015 C010046 AUCKLAND
015 D010046 NEW ZEALAND
015 D020046 1010
015 E040046 X
015 A000047 STANBIC IBTC BANK PLC.

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015 B000047 S
015 C010047 LAGOS
015 D010047 NIGERIA
015 D020047 101007
015 E040047 X
PAGE 7
015 A000048 DEUTSCHE BANK A.G.
015 B000048 S
015 C010048 KARACHI
015 D010048 PAKISTAN
015 E040048 X
015 A000049 HSBC BANK MIDDLE EAST LIMITED
015 B000049 S
015 C010049 RAMALLAH
015 D010049 PALESTINE
015 E040049 X
015 A000050 CITIBANK DEL PERU S.A.
015 B000050 S
015 C010050 LIMA
015 D010050 PERU
015 E040050 X
015 A000051 STANDARD CHARTERED BANK
015 B000051 S
015 C010051 MANILA
015 D010051 PHILIPINES
015 E040051 X
015 A000052 BANK HANDLOWY W WARSAWIE S.A.
015 B000052 S
015 C010052 WARSAW
015 D010052 POLAND
015 E040052 X
015 A000053 BNP Paribas Securities Services, S.A.
015 B000053 S
015 C010053 Lisbon
015 D010053 Portugal
015 E040053 X
015 A000054 CITIBANK N.A.
015 B000054 S
015 C010054 SAN JUAN
015 D010054 PUERTO RICO
015 D020054 00926
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST LIMITED
015 B000055 S
015 C010055 DOHA
015 D010055 QATAR
015 E040055 X
015 A000056 UNICREDIT BANK SERBIA JSC
015 B000056 S
015 C010056 BELGRADE
015 D010056 SERBIA
015 D020056 11000
015 E040056 X
015 A000057 CITIBANK N.A.
015 B000057 S
015 C010057 SINGAPORE
015 D010057 SINGAPORE
PAGE 8
015 D020057 486026
015 E040057 X
015 A000058 CESKOSLOVENSKA OBCHODNI BANKA AS
015 B000058 S

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015 C010058 BRATISLAIVA
015 D010058 SLOVAK REPUBLIC
015 E040058 X
015 A000059 UNICREDIT BANK SLOVENIJA D.D.
015 B000059 S
015 C010059 LJUBLJANA
015 D010059 SLOVENIA
015 D020059 SI-1000
015 E040059 X
015 A000060 DEUTSCHE BANK S.A.E.
015 B000060 S
015 C010060 BARCELONA
015 D010060 SPAIN
015 D020060 72-74
015 E040060 X
015 A000061 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000061 S
015 C010061 COLOMBO
015 D010061 SRI LANKA
015 E040061 X
015 A000062 STANDARD BANK SWAZIALND LIMITED
015 B000062 S
015 C010062 MBABANE
015 D010062 SWAZILAND
015 D020062 H101
015 E040062 X
015 A000063 SKANDINAVISKA ENKSILDA BANKEN
015 B000063 S
015 C010063 STOCKHOLM
015 D010063 SWEDEN
015 E040063 X
015 A000064 CREDIT SUISSE
015 B000064 S
015 C010064 ZURICH
015 D010064 SWITZERLAND
015 E040064 X
015 A000065 DEUTSCHE BANK AG
015 B000065 S
015 C010065 TAIPEI
015 D010065 TAIWAN
015 E040065 X
015 A000066 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000066 S
015 C010066 BANGKOK
015 D010066 TAILAND
015 E040066 X
015 A000067 REPUBLIC BANK LIMITED
PAGE 9
015 B000067 S
015 C010067 PORT OF SPAIN
015 D010067 TRINIDAD & TOBAGO
015 E040067 X
015 A000068 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000068 S
015 C010068 TUNIS
015 D010068 TUNISIA
015 E040068 X
015 A000069 CITIBANK, A.S.
015 B000069 S
015 C010069 ISTANBUL
015 D010069 TURKEY
015 D020069 34394

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015 E040069 X
015 A000070 BARCLAYS BANK OF UGANDA LIMITED
015 B000070 S
015 C010070 KAMPALA
015 D010070 UGANDA
015 E040070 X
015 A000071 HSBC BANK MIDDLE EAST LIMITED
015 B000071 S
015 C010071 DUBAI
015 D010071 UNITED ARAB EMIRATES
015 E040071 X
015 A000072 STATE STREET BANK AND TRUST COMPANY
015 B000072 S
015 C010072 LONDON
015 D010072 UNITED KINGDOM
015 E040072 X
015 A000073 BANCO ITAU URUGUAY S.A.
015 B000073 S
015 C010073 MONTEVIDEO
015 D010073 URUGUAY
015 D020073 11000
015 E040073 X
015 A000074 CITIBANK N.A.
015 B000074 S
015 C010074 CARACAS
015 D010074 VENEZUELA
015 E040074 X
015 A000075 HSBC BANK (VIETNAM) LTD.
015 B000075 S
015 C010075 HO CHI MINH CITY
015 D010075 VIETNAM
015 D020075 PHU NHUAN DT
015 E040075 X
015 A000076 BARCLAYS BANK OF ZAMBIA PLC
015 B000076 S
015 C010076 LUSAKA
015 D010076 ZAMBIA
PAGE 10
015 E040076 X
015 A000077 STATE STREET BANK & TRUST COMPANY, UNITED KIN
015 B000077 S
015 C010077 EDINBURGH
015 D010077 SCOTLAND
015 D020077 EH5 2AW
015 E040077 X
015 A000078 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000078 S
015 C010078 ATHENS
015 D010078 GREECE
015 D020078 115 28
015 E040078 X
015 A000079 LANDBANKINN HF.
015 B000079 S
015 C010079 REYKJAVIK
015 D010079 ICELAND
015 D020079 155
015 E040079 X
015 A000080 HSBC Bank Oman S.A.O.C.
015 B000080 S
015 C010080 MUSCAT
015 D010080 OMAN
015 E040080 X

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015 A000081 HSBC SAUDI ARABIA LIMITED
015 B000081 S
015 C010081 RIYADH
015 D010081 SAUDI ARABIA
015 D020081 11413
015 E040081 X
015 A000082 STANBIC BANK NIGERIA LTD.
015 B000082 S
015 C010082 LAGOS
015 D010082 NIGERIA
015 E040082 X
015 A000083 Standard Chartered Bank Cote d Ivoire S.A.
015 B000083 S
015 C010083 Abidjan
015 D010083 Ivory Coast
015 E040083 X
015 A000084 DEUTSCHE BANK AG, AUSTRIA
015 B000084 S
015 C010084 VIENNA
015 D010084 AUSTRIA
015 E040084 X
015 A000085 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000085 S
015 C010085 KUALA LUMPUR
015 D010085 MALAYSIA
015 E040085 X
015 A000086 DEUTSCHE BANK, A.S.
PAGE 11
015 B000086 S
015 C010086 ISTANBUL
015 D010086 TURKEY
015 E040086 X
015 A000087 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS
015 B000087 S
015 C010087 PRAGUE
015 D010087 CZECH REPUBLIC
015 E040087 X
015 A000088 NORDEA BANK DANMARK A/S
015 B000088 S
015 C010088 COPENHAGEN
015 D010088 DENMARK
015 E040088 X
015 A000089 NORDEA BANK FINLAND PLC.
015 B000089 S
015 C010089 HELSINKI
015 D010089 FINLAND
015 E040089 X
015 A000090 NORDEA BANK NORGE ASA
015 B000090 S
015 C010090 OSLO
015 D010090 NORWAY
015 E040090 X
015 A000091 NORDEA BANK AB (PUBL)
015 B000091 S
015 C010091 STOCKHOLM
015 D010091 SWEDEN
015 E040091 X
015 A000092 CITIBANK EUROPE PLC
015 B000092 S
015 C010092 DUBLIN
015 D010092 ROMANIA
015 E040092 X

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015 A000093 LIMITED LIABILITY COMPANY DEUTSCHE BANK
015 B000093 S
015 C010093 MOSCOW
015 D010093 RUSSIA
015 D020093 115035
015 E040093 X
015 A000094 PJSC CITIBANK
015 B000094 S
015 C010094 KIEV
015 D010094 UKRAINE
015 D020094 03150
015 E040094 X
015 A000095 Citibank Europe plc
015 B000095 S
015 C010095 SOFIA
015 D010095 Bulgaria
015 D020095 1404

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015 A000096 STANDARD CHARTERED BANK
015 B000096 S
015 C010096 AMMAN
015 D010096 JORDAN
015 D020096 11110
015 A000097 JSC CITIBANK KAZAKHSTAN
015 B000097 S
015 C010097 ALMATY
015 D010097 KAZAKHSTAN
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019 C000000 ALLIANCEBE
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020 C000001 84
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
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020 B000003 13-2740599
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022 A000001 JP MORGAN CHASE
022 B000001 13-3112953
022 C000001 73347
022 D000001 4076871
022 A000002 ALLIANCEBERNSTEIN
022 C000002 1015293
022 D000002 1033951
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 895056
022 D000003 901116
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2730828
022 C000004 135458
022 D000004 274497
022 A000005 BANK OF NEW YORK
022 B000005 13-4941102
022 C000005 201470
022 D000005 121054
022 A000006 BANK OF AMERICA

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022 B000006 95-4035346
022 C000006 69512
022 D000006 199182
022 A000007 BARCLAYS BANK PLC
022 B000007 13-3551367
022 C000007 89024
022 D000007 143550

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022 A000008 CREDIT SUISSE FIRST BOSTON
022 B000008 13-1898818
022 C000008 46271
022 D000008 172497
022 A000009 GOLDMAN SACHS
022 B000009 15-5108880
022 C000009 110613
022 D000009 107501
022 A000010 BNP PARIBAS
022 B000010 13-3235334
022 C000010 2683
022 D000010 205371
023 C000000 3013133
023 D000000 7776338

024 000000 Y

025 A000001 CITIGROUP, INC.

025 B000001 13-1912900

025 C000001 D

025 D000001 2024

025 A000002 MORGAN STANLEY

025 B000002 13-2655998

025 C000002 D

025 D000002 2086

025 A000003 GOLDMAN SACHS

025 B000003 15-5108880

025 C000003 E

025 D000003 897

025 A000004 METLIFE INC.

025 C000004 D

025 D000004 3730

025 A000005 ABN AMRO BANK NV

025 C000005 D

025 D000005 3876

025 A000006 UBS AG

025 B000006 13-3340045

025 C000006 D

025 D000006 4731

025 A000007 BANK OF AMERICA

025 B000007 95-4035346

025 C000007 D

025 D000007 6371

025 A000008 Great West Lifeco, Inc

025 C000008 D

025 D000008 2802

025 A000009 CREDIT SUISSE AG

025 C000009 D

025 D000009 4244

025 A000010 JPMORGAN CHASE & CO

025 B000010 13-3224016

025 C000010 D

025 D000010 3193

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026 A000000 N

026 B000000 N

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| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| | PAGE | 16 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | N |
| 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 |

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| | | |
|-----|---------|---------|
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 103.7 |
| 062 | N000000 | 10.5 |
| 062 | O000000 | 1.2 |
| 062 | P000000 | 21.7 |
| 062 | Q000000 | 9.9 |
| 062 | R000000 | 3.2 |
| 063 | A000000 | 0 |
| 063 | B000000 | 13.5 |
| 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 | Y |
| 070 | D020000 | Y |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 070 | F010000 | N |
| | PAGE | 17 |
| 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 |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 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 | 931983 |
| 071 | B000000 | 995617 |
| 071 | C000000 | 2831872 |
| 071 | D000000 | 32 |
| 072 | A000000 | 12 |
| 072 | B000000 | 109122 |
| 072 | C000000 | 4637 |

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| | |
|-------------|-------|
| 072 D000000 | 0 |
| 072 E000000 | 125 |
| 072 F000000 | 10346 |
| 072 G000000 | 66 |
| 072 H000000 | 0 |
| 072 I000000 | 122 |
| 072 J000000 | 266 |
| 072 K000000 | 0 |
| 072 L000000 | 421 |
| 072 M000000 | 59 |
| 072 N000000 | 215 |
| 072 O000000 | 0 |
| 072 P000000 | 1223 |
| 072 Q000000 | 0 |
| 072 R000000 | 137 |
| 072 S000000 | 373 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |

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| | |
|-------------|---------|
| 072 W000000 | 151 |
| 072 X000000 | 13379 |
| 072 Y000000 | 0 |
| 072 Z000000 | 100505 |
| 072AA000000 | 0 |
| 072BB000000 | 14556 |
| 072CC010000 | 60564 |
| 072CC020000 | 0 |
| 072DD010000 | 107989 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3103 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 2795062 |
| 074 E000000 | 28734 |
| 074 F000000 | 1258 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 30929 |
| 074 J000000 | 3922 |
| 074 K000000 | 0 |
| 074 L000000 | 34111 |
| 074 M000000 | 19372 |
| 074 N000000 | 2916491 |
| 074 O000000 | 3785 |
| 074 P000000 | 852 |
| 074 Q000000 | 0 |
| 074 R010000 | 992774 |
| 074 R020000 | 0 |
| 074 R030000 | 48 |
| 074 R040000 | 17315 |
| 074 S000000 | 0 |
| 074 T000000 | 1901717 |
| 074 U010000 | 228008 |
| 074 U020000 | 0 |
| 074 V010000 | 8.34 |
| 074 V020000 | 0.00 |

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074 W000000 0.0000
074 X000000 71366
074 Y000000 1872
075 A000000 0
075 B000000 1998869
076 000000 7.47
077 A000000 Y
077 B000000 Y
077 C000000 N
PAGE 19
077 D000000 N
077 E000000 N
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 Fire Ins. Co.
080 B000000 Continental Ins, Everest, Berkley Reg, Libert
080 C000000 72700
081 A000000 Y
081 B000000 135
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
SIGNATURE JOSEPH J. MANTINEO
TITLE TREASURER & CFO