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ALLIANCEBERNSTEIN INCOME FUND INC

Form NSAR-A

August 29, 2007

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000 A000000 06/30/2007  
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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  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
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  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
PAGE 2  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E010002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY

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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  
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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  
015 E040014 X  
015 A000015 STATE STREET TRUST COMPANY CANADA  
015 B000015 S  
015 C010015 TORONTO  
015 D010015 CANADA

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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  
015 E040021 X  
015 A000022 PRIVREDNA BANKA ZAGREB D.D.  
015 B000022 S  
015 C010022 ZAGREB  
015 D010022 CROATIA  
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015 E040022 X  
015 A000023 CYPRUS POPLULAR BANK LIMITED  
015 B000023 S  
015 C010023 NICOSIA  
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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  
015 A000027 HSBC BANK EGYPT S.A.E.  
015 B000027 S  
015 C010027 CAIRO  
015 D010027 EGYPT  
015 E040027 X

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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  
015 A000032 DEUTSCHE BANK AG  
015 B000032 S  
015 C010032 FRANKFURT  
015 D010032 GERMANY  
015 E040032 X  
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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.  
015 B000039 S  
015 C010039 REYKJAVIK  
015 D010039 ICELAND  
015 E040039 X  
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.

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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  
015 B000042 S  
015 C010042 JAKARTA  
015 D010042 INDONESIA  
015 E040042 X  
015 A000043 BANK OF IRELAND  
PAGE 6  
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  
015 C010051 ALMATY  
015 D010051 KAZAKHSTAN  
015 E040051 X  
015 A000052 BARCLAYS BANK OF KENYA LIMITED  
015 B000052 S

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015 C010052 NAIROBI  
015 D010052 KENYA  
015 E040052 X  
015 A000053 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000053 S

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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  
015 D010062 MOROCCO  
015 E040062 X  
015 A000063 STANDARD BANK NAMIBIA LIMITED  
015 B000063 S  
015 C010063 WINDHOEK

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015 D010063 NAMIBIA  
015 E040063 X  
015 A000064 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000064 S

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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  
015 E010072 X  
015 A000073 CITIBANK DEL PERU S.A.  
015 B000073 S  
015 C010073 LIMA  
015 D010073 PERU  
PAGE 9  
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  
015 D010075 POLAND  
015 E040075 X  
015 A000076 BANCO COMERCIAL PORTUGUES  
015 B000076 S  
015 C010076 LISBON

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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  
015 A000083 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000083 S  
015 C010083 BRATISLAVA  
015 D010083 SLOVAK REPUBLIC  
015 E040083 X  
PAGE 10  
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  
015 E040087 X  
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000088 S  
015 C010088 COLOMBO  
015 D010088 SRI LANKA



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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  
015 B000093 S  
015 C010093 BANGKOK  
015 D010093 THAILAND  
015 E040093 X  
015 A000094 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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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  
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015 C010096 MELBOURNE  
015 D010096 AUSTRALIA  
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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  
018 000000 Y  
019 A000000 Y  
019 B000000 123  
019 C000000 ALLIANCEBE  
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022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 767400  
022 D000001 646939  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 518291  
022 D000002 494543  
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000003 13-5674085  
022 C000003 232691  
022 D000003 173167  
022 A000004 BANK OF AMERICA CORP.  
022 B000004 13-3224016  
022 C000004 186463  
022 D000004 97243  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
PAGE 12  
022 B000005 13-3214963  
022 C000005 109499  
022 D000005 160249  
022 A000006 GREENWICH CAPITAL MARKETS, INC.  
022 B000006 13-2697091  
022 C000006 66687  
022 D000006 139333  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
022 C000007 126306  
022 D000007 68070  
022 A000008 CREDIT SUISSE  
022 C000008 135637  
022 D000008 51680  
022 A000009 DEUTSCHE BANK SECURITIES, INC.  
022 B000009 13-2730328  
022 C000009 174994  
022 D000009 6933  
022 A000010 NATIONAL AUSTRALIA BANK LTD  
022 B000010 13-3290114  
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025 A000001 CITIGROUP, INC.  
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025 A000002 J.P. MORGAN CHASE & CO.  
025 C000002 D  
025 D000002 1760  
025 A000003 GOLDMAN SACHS GROUP INC.  
025 C000003 D  
025 D000003 179  
025 A000004 MORGAN STANLEY  
025 B000004 13-2655998  
025 C000004 D  
025 D000004 183  
025 A000005 Zurich Financial SVS Group  
025 C000005 D  
025 D000005 160  
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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	8.5
062	M000000	59.7
062	N000000	34.9
062	O000000	0.0
062	P000000	7.6
062	Q000000	42.7
062	R000000	0.1
063	A000000	0
063	B000000	7.8
064	A000000	N
064	B000000	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
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	N
	PAGE	16
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	1541083
071	B000000	1497016
071	C000000	2907475
071	D000000	51
072	A000000	6
072	B000000	104597
072	C000000	0
072	D000000	0

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072 E000000	0
072 F000000	6232
072 G000000	121
072 H000000	0
072 I000000	69
072 J000000	280
072 K000000	0
072 L000000	146
072 M000000	19
072 N000000	109
072 O000000	0
072 P000000	28120
072 Q000000	0
072 R000000	49
072 S000000	37
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	47
072 X000000	35229
072 Y000000	0
072 Z000000	69368
072AA000000	29994
072BB000000	0
072CC010000	8763
072CC020000	0
072DD010000	72111
072DD020000	0
072EE000000	0

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073 A010000	0.3000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	15804
074 B000000	0
074 C000000	137549
074 D000000	2976558
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	48422
074 J000000	18896
074 K000000	0
074 L000000	47071
074 M000000	1059
074 N000000	3245359
074 O000000	96187
074 P000000	1348
074 Q000000	0
074 R010000	641717
074 R020000	0
074 R030000	0
074 R040000	453215
074 S000000	0
074 T000000	2052892
074 U010000	242557
074 U020000	0
074 V010000	8.46
074 V020000	0.00
074 W000000	0.0000

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074 X000000 111127  
074 Y000000 2739966  
075 A000000 1745357  
075 B000000 0  
076 000000 8.19  
077 A000000 Y  
077 B000000 N  
077 C000000 Y  
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

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077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
086 A010000 13121  
086 A020000 109546  
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  
087 A010000 COMMON STOCK  
087 A020000 000912105  
087 A030000 ACG  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JOSEPH J. MANTINEO  
TITLE SENIOR VICE PRESIDENT