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ALLIANCEBERNSTEIN INCOME FUND INC

Form NSAR-B

February 28, 2014

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000 B000000 12/31/2013  
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  
007 B000000 0  
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 SANFORD C. BERNSTEIN LIMITED  
014 B000001 8-00000  
014 A000002 SANFORD C. BERNSTEIN & CO. LLC  
014 B000002 8-0000  
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 ING BANK N.V  
015 B000011 S  
015 C010011 SOFIA  
015 D010011 BULGARIA  
015 D020011 1404  
015 E040011 X  
015 A000012 STATE STREET BANK & TRUST COMPANY  
015 B000012 S  
015 C010012 TORONTO  
015 D010012 CANADA  
015 D020012 M5V 3L3

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015 E040012 X  
015 A000013 BANCO ITAU CHILE  
015 B000013 S  
015 C010013 SANTIAGO  
015 D010013 CHILE  
015 E040013 X  
015 A000014 HSBC BANK (CHINA) CO., LTD.  
015 B000014 S  
015 C010014 SHANGHAI  
015 D010014 PEOPLES REP OF CHINA  
015 D020014 200120  
015 E040014 X  
015 A000015 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000015 S  
015 C010015 BOGOTA  
015 D010015 COLOMBIA  
015 D020015 99-02  
015 E040015 X  
015 A000016 BANCO BCT S.A  
015 B000016 S  
015 C010016 SAN JOSE  
015 D010016 COSTA RICA  
015 E040016 X  
015 A000017 PRIVREDNA BANKA ZAGREB D.D.  
015 B000017 S  
015 C010017 ZAGREB  
015 D010017 CROATIA  
015 D020017 10000  
015 E040017 X  
015 A000018 CESKOSLOBENSKA OBCHODNI BANKA, A.S.  
015 B000018 S  
015 C010018 PRAGUE  
015 D010018 CZECH REPUBLIC  
015 D020018 150 57  
015 E040018 X  
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015 A000019 SCANDINAVISKA ENSKILDA BANKEN  
015 B000019 S  
015 C010019 STOCKHOLM  
015 D010019 SWEDEN  
015 E040019 X  
015 A000020 BANCO DE LA PRODUCCION S.A. (PRODUBANCO)  
015 B000020 S  
015 C010020 QUITO  
015 D010020 ECUADOR  
015 E040020 X  
015 A000021 HSBC BAK EGYPT S.A.E.  
015 B000021 S  
015 C010021 CAIRO  
015 D010021 EGYPT  
015 E040021 X  
015 A000022 AS SEB PANK  
015 B000022 S  
015 C010022 TALLINN  
015 D010022 ESTONIA  
015 D020022 15010  
015 E040022 X  
015 A000023 EUROCLEAR  
015 B000023 S  
015 C010023 BRUSSELS  
015 D010023 BELGIUM  
015 E040023 X

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015 A000024 DEUTSCHE BANK AG  
015 B000024 S  
015 C010024 FRANKFURT  
015 D010024 GERMANY  
015 E040024 X  
015 A000025 BARCLAYS BANK OF GHANA LIMITED  
015 B000025 S  
015 C010025 ACCRA  
015 D010025 GHANA  
015 E040025 X  
015 A000026 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000026 S  
015 C010026 HONG KONG  
015 D010026 HONG KONG  
015 E040026 X  
015 A000027 UNICREDIT BANK HUNGARY ZRT  
015 B000027 S  
015 C010027 BUDAPEST  
015 D010027 HUNGARY  
015 E040027 X  
015 A000028 DEUSTSCHE BANK AG  
015 B000028 S  
015 C010028 MUMBAI  
015 D010028 INDIA  
015 E040028 X  
PAGE 5  
015 A000029 DEUTSCHE BANK AG  
015 B000029 S  
015 C010029 JAKARTA  
015 D010029 INDONESIA  
015 E040029 X  
015 A000030 FirstRand Bank Limited  
015 B000030 S  
015 C010030 South Africa  
015 D010030 South Africa  
015 E040030 X  
015 A000031 BANK HAPOALIM B.M  
015 B000031 S  
015 C010031 TEL AVIV  
015 D010031 ISRAEL  
015 E040031 X  
015 A000032 DEUTSCHE BANK S.p.A  
015 B000032 S  
015 C010032 MILAN  
015 D010032 ITALY  
015 E040032 X  
015 A000033 MIZUHO CORP BANK LTD  
015 B000033 S  
015 C010033 TOKYO  
015 D010033 JAPAN  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
015 B000034 S  
015 C010034 AMMAN  
015 D010034 JORDAN  
015 D020034 11190  
015 E040034 X  
015 A000035 SB HSBC BANK KAZAKHSTAN JSC  
015 B000035 S  
015 C010035 ALMATY  
015 D010035 KAZAKHSTAN  
015 D020035 050040

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015 E040035 X  
015 A000036 BARCLAYS BANK OF KENYA LIMITED  
015 B000036 S  
015 C010036 NAIROBI  
015 D010036 KENYA  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 SEOUL  
015 D010037 KOREA  
015 D020037 110-752  
015 E040037 X  
015 A000038 HSBC BANK MIDDLE EAST LIMITED  
015 B000038 S  
015 C010038 KUWAIT CITY  
PAGE 6  
015 D010038 KUWAIT  
015 E040038 X  
015 A000039 AS SEB BANKA  
015 B000039 S  
015 C010039 RIGAS RAJ  
015 D010039 LATVIA  
015 D020039 LV 1076  
015 E040039 X  
015 A000040 HSBC BANK MIDDLE EAST LIMITED  
015 B000040 S  
015 C010040 BEIRUT  
015 D010040 LEBANON  
015 D020040 1107 2080  
015 E040040 X  
015 A000041 AB SEB BANKAS  
015 B000041 S  
015 C010041 VILNIUS  
015 D010041 LITHUANIA  
015 D020041 LT-2600  
015 E040041 X  
015 A000042 CLEARSTREAM BANKING  
015 B000042 S  
015 C010042 LUXEMBOURG  
015 D010042 LUXEMBOURG  
015 E040042 X  
015 A000043 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000043 S  
015 C010043 KUALA LUMPUR  
015 D010043 MALAYSIA  
015 E040043 X  
015 A000044 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000044 S  
015 C010044 VALLETTA  
015 D010044 MALTA  
015 D020044 VLT 05  
015 E040044 X  
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000045 S  
015 C010045 EBENE  
015 D010045 MAURITIUS  
015 E040045 X  
015 A000046 BANCO NACIONAL DE MEXICO S.A  
015 B000046 S  
015 C010046 MEXICO CITY  
015 D010046 MEXICO  
015 E040046 X

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015 A000047 CITIBANK MAGHREB  
015 B000047 S  
015 C010047 CASABLANCA  
015 D010047 MOROCCO  
015 D020047 20190  
PAGE 7  
015 E040047 X  
015 A000048 STANDARD BANK NAMIBIA LIMITED  
015 B000048 S  
015 C010048 WINDHOEK  
015 D010048 NAMIBIA  
015 E040048 X  
015 A000049 THE HONGKONG AND SHANGHAI BANKING CORP., LTD  
015 B000049 S  
015 C010049 AUCKLAND  
015 D010049 NEW ZEALAND  
015 D020049 1010  
015 E040049 X  
015 A000050 STANBIC IBTC BANK PLC.  
015 B000050 S  
015 C010050 LAGOS  
015 D010050 NIGERIA  
015 D020050 101007  
015 E040050 X  
015 A000051 DEUTSCHE BANK A.G.  
015 B000051 S  
015 C010051 KARACHI  
015 D010051 PAKISTAN  
015 E040051 X  
015 A000052 HSBC BANK MIDDLE EAST LIMITED  
015 B000052 S  
015 C010052 RAMALLAH  
015 D010052 PALESTINE  
015 E040052 X  
015 A000053 CITIBANK DEL PERU S.A.  
015 B000053 S  
015 C010053 LIMA  
015 D010053 PERU  
015 E040053 X  
015 A000054 STANDARD CHARTERED BANK  
015 B000054 S  
015 C010054 MANILA  
015 D010054 PHILIPINES  
015 E040054 X  
015 A000055 BANK HANDLOWY W WARSAWIE S.A.  
015 B000055 S  
015 C010055 WARSAW  
015 D010055 POLAND  
015 E040055 X  
015 A000056 BNP Paribas Securities Services, S.A.  
015 B000056 S  
015 C010056 Lisbon  
015 D010056 Portugal  
015 E040056 X  
015 A000057 CITIBANK N.A.  
015 B000057 S  
015 C010057 SAN JUAN  
PAGE 8  
015 D010057 PUERTO RICO  
015 D020057 00926  
015 E040057 X  
015 A000058 HSBC BANK MIDDLE EAST LIMITED

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015 B000058 S  
015 C010058 DOHA  
015 D010058 QATAR  
015 E040058 X  
015 A000059 ING BANK N.V.  
015 B000059 S  
015 C010059 BUCHAREST  
015 D010059 ROMANIA  
015 D020059 011745  
015 E040059 X  
015 A000060 ING BANK (EURASIA) ZAO  
015 B000060 S  
015 C010060 MOSCOW  
015 D010060 RUSSIA  
015 E040060 X  
015 A000061 UNICREDIT BANK SERBIA JSC  
015 B000061 S  
015 C010061 BELGRADE  
015 D010061 SERBIA  
015 D020061 11000  
015 E040061 X  
015 A000062 CITIBANK N.A.  
015 B000062 S  
015 C010062 SINGAPORE  
015 D010062 SINGAPORE  
015 D020062 486026  
015 E040062 X  
015 A000063 CESKOSLOVENSKA OBCHODNI BANKA AS  
015 B000063 S  
015 C010063 BRATISLAIVA  
015 D010063 SLOVAK REPUBLIC  
015 E040063 X  
015 A000064 UNICREDIT BANK SLOVENIJA D.D.  
015 B000064 S  
015 C010064 LJUBLJANA  
015 D010064 SLOVENIA  
015 D020064 SI-1000  
015 E040064 X  
015 A000065 DEUTSCHE BANK S.A.E.  
015 B000065 S  
015 C010065 BARCELONA  
015 D010065 SPAIN  
015 D020065 72-74  
015 E040065 X  
015 A000066 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000066 S  
015 C010066 COLOMBO  
PAGE 9  
015 D010066 SRI LANKA  
015 E040066 X  
015 A000067 STANDARD BANK SWAZIALND LIMITED  
015 B000067 S  
015 C010067 MBABANE  
015 D010067 SWAZILAND  
015 E040067 X  
015 A000068 SKANDINAVISKA ENKSILDA BANKEN  
015 B000068 S  
015 C010068 STOCKHOLM  
015 D010068 SWEDEN  
015 E040068 X  
015 A000069 CREDIT SUISSE  
015 B000069 S

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015 C010069 ZURICH  
015 D010069 SWITZERLAND  
015 E040069 X  
015 A000070 DEUTSCHE BANK AG  
015 B000070 S  
015 C010070 TAIPEI  
015 D010070 TAIWAN  
015 E040070 X  
015 A000071 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD  
015 B000071 S  
015 C010071 BANGKOK  
015 D010071 TAILAND  
015 E040071 X  
015 A000072 REPUBLIC BANK LIMITED  
015 B000072 S  
015 C010072 PORT OF SPAIN  
015 D010072 TRINIDAD & TOBAGO  
015 E040072 X  
015 A000073 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000073 S  
015 C010073 TUNIS  
015 D010073 TUNISIA  
015 E040073 X  
015 A000074 CITIBANK, A.S.  
015 B000074 S  
015 C010074 ISTANBUL  
015 D010074 TURKEY  
015 D020074 34394  
015 E040074 X  
015 A000075 BARCLAYS BANK OF UGANDA LIMITED  
015 B000075 S  
015 C010075 KAMPALA  
015 D010075 UGANDA  
015 E040075 X  
015 A000076 ING BANK UKRAINE  
015 B000076 S  
015 C010076 KIEV  
PAGE 10  
015 D010076 UKRAINE  
015 D020076 04070  
015 E040076 X  
015 A000077 HSBC BANK MIDDLE EAST LIMITED  
015 B000077 S  
015 C010077 DUBAI  
015 D010077 UNITED ARAB EMIRATES  
015 E040077 X  
015 A000078 STATE STREET BANK AND TRUST COMPANY  
015 B000078 S  
015 C010078 LONDON  
015 D010078 UNITED KINGDOM  
015 E040078 X  
015 A000079 BANCO ITAU URUGUAY S.A.  
015 B000079 S  
015 C010079 MONTEVIDEO  
015 D010079 URUGUAY  
015 D020079 11000  
015 E040079 X  
015 A000080 CITIBANK N.A.  
015 B000080 S  
015 C010080 CARACAS  
015 D010080 VENEZUELA  
015 E040080 X

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015 A000081 HSBC BANK (VIETNAM) LTD.  
015 B000081 S  
015 C010081 HO CHI MINH CITY  
015 D010081 VIETNAM  
015 D020081 PHU NHUAN DT  
015 E040081 X  
015 A000082 BARCLAYS BANK OF ZAMBIA PLC  
015 B000082 S  
015 C010082 LUSAKA  
015 D010082 ZAMBIA  
015 E040082 X  
015 A000083 STATE STREET BANK & TRUST COMPANY, UNITED KIN  
015 B000083 S  
015 C010083 EDINBURGH  
015 D010083 SCOTLAND  
015 D020083 EH5 2AW  
015 E040083 X  
015 A000084 BNP PARIBAS SECURITIES SERVICES, S.C.A.  
015 B000084 S  
015 C010084 ATHENS  
015 D010084 GREECE  
015 D020084 115 28  
015 E040084 X  
015 A000085 LANDSBANKINN HF.  
015 B000085 S  
015 C010085 REYKJAVIK  
015 D010085 ICELAND  
PAGE 11  
015 D020085 155  
015 E040085 X  
015 A000086 HSBC Bank Oman S.A.O.C.  
015 B000086 S  
015 C010086 MUSCAT  
015 D010086 OMAN  
015 E040086 X  
015 A000087 HSBC SAUDI ARABIA LIMITED  
015 B000087 S  
015 C010087 RIYADH  
015 D010087 SAUDI ARABIA  
015 D020087 11413  
015 E040087 X  
015 A000088 STANBIC BANK NIGERIA LTD.  
015 B000088 S  
015 C010088 LAGOS  
015 D010088 NIGERIA  
015 E040088 X  
015 A000089 Standard Chartered Bank Cote d Ivoire S.A.  
015 B000089 S  
015 C010089 Abidjan  
015 D010089 Ivory Coast  
015 E040089 X  
015 A000090 DEUTSCHE BANK AG, AUSTRIA  
015 B000090 S  
015 C010090 VIENNA  
015 D010090 AUSTRIA  
015 E040090 X  
015 A000091 DEUTSCHE BANK (MALAYSIA) BERHAD  
015 B000091 S  
015 C010091 KUALA LUMPUR  
015 D010091 MALAYSIA  
015 E040091 X  
015 A000092 DEUTSCHE BANK, A.S.

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015 B000092 S  
015 C010092 ISTANBUL  
015 D010092 TURKEY  
015 E040092 X  
015 A000093 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A  
015 B000093 S  
015 C010093 PRAGUE  
015 D010093 CZECH REPUBLIC  
015 E040093 X  
015 A000094 NORDEA BANK DANMARK A/S  
015 B000094 S  
015 C010094 COPENHAGEN  
015 D010094 DENMARK  
015 E040094 X  
015 A000095 NORDEA BANK FINLAND PLC.  
015 B000095 S  
015 C010095 HELSINKI  
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015 D010095 FINLAND  
015 E040095 X  
015 A000096 NORDEA BANK NORGE ASA  
015 B000096 S  
015 C010096 OSLO  
015 D010096 NORWAY  
015 E040096 X  
015 A000097 NORDEA BANK AB (PUBL)  
015 B000097 S  
015 C010097 STOCKHOLM  
015 D010097 SWEDEN  
015 E040097 X  
018 000000 Y  
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019 B000000 119  
019 C000000 ALLIANCEBE  
020 A000001 NEWEDGE USA, LLC  
020 B000001 36-3620984  
020 C000001 86  
021 000000 86  
022 A000001 JP MORGAN CHASE  
022 B000001 13-3112953  
022 C000001 1044979  
022 D000001 5692756  
022 A000002 ALLIANCEBERNSTEIN  
022 C000002 1088905  
022 D000002 1053094  
022 A000003 CITIGROUP  
022 B000003 13-1912900  
022 C000003 838463  
022 D000003 866775  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 744854  
022 D000004 956281  
022 A000005 DEUTSCHE BANK AG  
022 B000005 13-2730828  
022 C000005 379131  
022 D000005 1040339  
022 A000006 JEFFERIES & CO.  
022 B000006 95-2622900  
022 C000006 352802  
022 D000006 766356  
022 A000007 BANK OF AMERICA

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022 B000007 95-4035346  
022 C000007 58698  
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022 A000008 NOMURA SECURITIES INTERNATIONAL  
022 B000008 13-2642206  
022 C000008 277564  
022 D000008 264939  
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022 A000009 BARCLAYS BANK PLC  
022 B000009 13-3551367  
022 C000009 86746  
022 D000009 392125  
022 A000010 UBS AG  
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023 D000000 12500876  
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025 A000001 CITIGROUP, INC.  
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025 A000002 MORGAN STANLEY  
025 B000002 13-2655998  
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025 A000003 GOLDMAN SACHS  
025 B000003 15-5108880  
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025 A000004 METLIFE INC.  
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025 A000005 ABN AMRO BANK NV  
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025 A000006 MORGAN STANLEY  
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025 D000006 4005  
025 A000007 PNC FINANCIAL SERVICES GROUP, INC.  
025 C000007 E  
025 D000007 5631  
025 A000008 E\*TRADE FINANCIAL CORPORATION  
025 B000008 94-2844166  
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025 A000009 UBS AG  
025 B000009 13-3340045  
025 C000009 D  
025 D000009 4523  
025 A000010 BANK OF AMERICA  
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025 A000011 Great West Lifeco, Inc  
025 C000011 D  
025 D000011 2788  
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025 A000012 BNP PARIBAS SA  
025 B000012 13-3235334

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042	C000000		0
042	D000000		0
042	E000000		0
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042	G000000		0

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042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 N  
 048 000000 0.000  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
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 048 C010000 0  
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 048 D010000 0  
 048 D020000 0.000  
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 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
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 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 Y  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 PAGE 16  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 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

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062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
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062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
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062	N000000	8.4
062	O000000	1.3
062	P000000	30.2
062	Q000000	11.8
062	R000000	4.5
063	A000000	0
063	B000000	14.0
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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	17
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
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

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071	A000000	3192298
071	B000000	3362470
071	C000000	2996221
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072	M000000	59
072	N000000	215
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072	P000000	1166
072	Q000000	0
072	R000000	84
072	S000000	26
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	75
072	X000000	12995
072	Y000000	0
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072	AA000000	20690
072	BB000000	0
072	CC010000	0
072	CC020000	192374
072	DD010000	101525
072	DD020000	0
072	EE000000	8842
073	A010000	0.4100
073	A020000	0.0000
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074	B000000	0
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074	N000000	2897820
074	O000000	0
074	P000000	885
074	Q000000	0
074	R010000	908785
074	R020000	0
074	R030000	0

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074 R040000 12457  
074 S000000 0  
074 T000000 1975693  
074 U010000 242912  
074 U020000 0  
074 V010000 8.13  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 82081

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074 Y000000 2308  
075 A000000 0  
075 B000000 2077331  
076 000000 7.13  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
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 70800  
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 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

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TITLE TREASURER & CFO