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ALLIANCEBERNSTEIN INCOME FUND INC

Form NSAR-A

August 31, 2015

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000 A000000 06/30/2015
000 C000000 0000816754
000 D000000 N
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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 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 HSBC BAK EGYPT S.A.E.
PAGE 4
015 B000019 S
015 C010019 CAIRO
015 D010019 EGYPT
015 E040019 X
015 A000020 AS SEB PANK
015 B000020 S
015 C010020 TALLINN
015 D010020 ESTONIA
015 D020020 15010
015 E040020 X
015 A000021 EUROCLEAR
015 B000021 S
015 C010021 BRUSSELS
015 D010021 BELGIUM
015 E040021 X
015 A000022 DEUTSCHE BANK AG
015 B000022 S
015 C010022 FRANKFURT
015 D010022 GERMANY
015 E040022 X
015 A000023 BARCLAYS BANK OF GHANA LIMITED
015 B000023 S
015 C010023 ACCRA
015 D010023 GHANA
015 E040023 X
015 A000024 STANDARD CHARTERED BANK (HONG KONG) LIMITED

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015 B000024 S
015 C010024 HONG KONG
015 D010024 HONG KONG
015 E040024 X
015 A000025 UNICREDIT BANK HUNGARY ZRT
015 B000025 S
015 C010025 BUDAPEST
015 D010025 HUNGARY
015 E040025 X
015 A000026 DEUSTSCHE BANK AG
015 B000026 S
015 C010026 MUMBAI
015 D010026 INDIA
015 E040026 X
015 A000027 DEUTSCHE BANK AG
015 B000027 S
015 C010027 JAKARTA
015 D010027 INDONESIA
015 E040027 X
015 A000028 FIRSTRAND BANK LIMITED
015 B000028 S
015 C010028 SOUTH AFRICA
015 D010028 SOUTH AFRICA
015 D020028 2001
015 E040028 X
PAGE 5
015 A000029 BANK HAPOALIM B.M
015 B000029 S
015 C010029 TEL AVIV
015 D010029 ISRAEL
015 E040029 X
015 A000030 DEUTSCHE BANK S.p.A
015 B000030 S
015 C010030 MILAN
015 D010030 ITALY
015 E040030 X
015 A000031 MIZUHO CORP BANK LTD
015 B000031 S
015 C010031 TOKYO
015 D010031 JAPAN
015 E040031 X
015 A000032 BARCLAYS BANK OF KENYA LIMITED
015 B000032 S
015 C010032 NAIROBI
015 D010032 KENYA
015 E040032 X
015 A000033 DEUTSCHE BANK AG
015 B000033 S
015 C010033 SEOUL
015 D010033 KOREA
015 D020033 110-752
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 KUWAIT CITY
015 D010034 KUWAIT
015 E040034 X
015 A000035 AS SEB BANKA
015 B000035 S
015 C010035 RIGAS RAJ
015 D010035 LATVIA
015 D020035 LV-1076

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015 E040035 X
015 A000036 HSBC BANK MIDDLE EAST LIMITED
015 B000036 S
015 C010036 BEIRUT
015 D010036 LEBANON
015 D020036 1107 2080
015 E040036 X
015 A000037 AB SEB BANKAS
015 B000037 S
015 C010037 VILNIUS
015 D010037 LITHUANIA
015 D020037 LT-2600
015 E040037 X
015 A000038 CLEARSTREAM BANKING
015 B000038 S
PAGE 6
015 C010038 LUXEMBOURG
015 D010038 LUXEMBOURG
015 E040038 X
015 A000039 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000039 S
015 C010039 KUALA LUMPUR
015 D010039 MALAYSIA
015 E040039 X
015 A000040 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000040 S
015 C010040 VALLETTA
015 D010040 MALTA
015 D020040 VLT 05
015 E040040 X
015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000041 S
015 C010041 EBENE
015 D010041 MAURITIUS
015 E040041 X
015 A000042 BANCO NACIONAL DE MEXICO S.A
015 B000042 S
015 C010042 MEXICO CITY
015 D010042 MEXICO
015 E040042 X
015 A000043 CITIBANK MAGHREB
015 B000043 S
015 C010043 CASABLANCA
015 D010043 MOROCCO
015 D020043 20190
015 E040043 X
015 A000044 STANDARD BANK NAMIBIA LIMITED
015 B000044 S
015 C010044 WINDHOEK
015 D010044 NAMIBIA
015 E040044 X
015 A000045 THE HONGKONG AND SHANGHAI BANKING CORP., LTD
015 B000045 S
015 C010045 AUCKLAND
015 D010045 NEW ZEALAND
015 D020045 1010
015 E040045 X
015 A000046 STANBIC IBTC BANK PLC.
015 B000046 S
015 C010046 LAGOS
015 D010046 NIGERIA
015 D020046 101007

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015 E040046 X
015 A000047 DEUTSCHE BANK A.G.
015 B000047 S
015 C010047 KARACHI
015 D010047 PAKISTAN
PAGE 7
015 E040047 X
015 A000048 HSBC BANK MIDDLE EAST LIMITED
015 B000048 S
015 C010048 RAMALLAH
015 D010048 PALESTINE
015 E040048 X
015 A000049 CITIBANK DEL PERU S.A.
015 B000049 S
015 C010049 LIMA
015 D010049 PERU
015 E040049 X
015 A000050 STANDARD CHARTERED BANK
015 B000050 S
015 C010050 MANILA
015 D010050 PHILIPINES
015 E040050 X
015 A000051 BANK HANDLOWY W WARSAWIE S.A.
015 B000051 S
015 C010051 WARSAW
015 D010051 POLAND
015 D020051 00-293
015 E040051 X
015 A000052 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000052 S
015 C010052 LISBON
015 D010052 PORTUGAL
015 E040052 X
015 A000053 CITIBANK N.A.
015 B000053 S
015 C010053 SAN JUAN
015 D010053 PUERTO RICO
015 D020053 00926
015 E040053 X
015 A000054 HSBC BANK MIDDLE EAST LIMITED
015 B000054 S
015 C010054 DOHA
015 D010054 QATAR
015 E040054 X
015 A000055 UNICREDIT BANK SERBIA JSC
015 B000055 S
015 C010055 BELGRADE
015 D010055 SERBIA
015 D020055 11000
015 E040055 X
015 A000056 CITIBANK N.A.
015 B000056 S
015 C010056 SINGAPORE
015 D010056 SINGAPORE
015 D020056 486026
015 E040056 X
015 A000057 CESKOSLOVENSKA OBCHODNI BANKA AS
PAGE 8
015 B000057 S
015 C010057 BRATISLAIVA
015 D010057 SLOVAK REPUBLIC
015 E040057 X

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015 A000058 UNICREDIT BANK SLOVENIJA D.D.
015 B000058 S
015 C010058 LJUBLJANA
015 D010058 SLOVENIA
015 D020058 SI-1000
015 E040058 X
015 A000059 DEUTSCHE BANK S.A.E.
015 B000059 S
015 C010059 BARCELONA
015 D010059 SPAIN
015 D020059 72-74
015 E040059 X
015 A000060 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000060 S
015 C010060 COLOMBO
015 D010060 SRI LANKA
015 E040060 X
015 A000061 STANDARD BANK SWAZIALND LIMITED
015 B000061 S
015 C010061 MBABANE
015 D010061 SWAZILAND
015 D020061 H101
015 E040061 X
015 A000062 SKANDINAVISKA ENKSILDA BANKEN
015 B000062 S
015 C010062 STOCKHOLM
015 D010062 SWEDEN
015 E040062 X
015 A000063 CREDIT SUISSE
015 B000063 S
015 C010063 ZURICH
015 D010063 SWITZERLAND
015 E040063 X
015 A000064 DEUTSCHE BANK AG
015 B000064 S
015 C010064 TAIPEI
015 D010064 TAIWAN
015 E040064 X
015 A000065 STANDARD CHARTERED BANK (THAI) PUBLIC CO. LTD
015 B000065 S
015 C010065 BANGKOK
015 D010065 TAILAND
015 E040065 X
015 A000066 REPUBLIC BANK LIMITED
015 B000066 S
015 C010066 PORT OF SPAIN
015 D010066 TRINIDAD & TOBAGO
PAGE 9
015 E040066 X
015 A000067 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000067 S
015 C010067 TUNIS
015 D010067 TUNISIA
015 E040067 X
015 A000068 CITIBANK, A.S.
015 B000068 S
015 C010068 ISTANBUL
015 D010068 TURKEY
015 D020068 34394
015 E040068 X
015 A000069 BARCLAYS BANK OF UGANDA LIMITED
015 B000069 S

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015 C010069 KAMPALA
015 D010069 UGANDA
015 E040069 X
015 A000070 HSBC BANK MIDDLE EAST LIMITED
015 B000070 S
015 C010070 DUBAI
015 D010070 UNITED ARAB EMIRATES
015 E040070 X
015 A000071 STATE STREET BANK AND TRUST COMPANY
015 B000071 S
015 C010071 LONDON
015 D010071 UNITED KINGDOM
015 E040071 X
015 A000072 BANCO ITAU URUGUAY S.A.
015 B000072 S
015 C010072 MONTEVIDEO
015 D010072 URUGUAY
015 D020072 11000
015 E040072 X
015 A000073 CITIBANK N.A.
015 B000073 S
015 C010073 CARACAS
015 D010073 VENEZUELA
015 E040073 X
015 A000074 HSBC BANK (VIETNAM) LTD.
015 B000074 S
015 C010074 HO CHI MINH CITY
015 D010074 VIETNAM
015 D020074 PHU NHUAN DT
015 E040074 X
015 A000075 BARCLAYS BANK OF ZAMBIA PLC
015 B000075 S
015 C010075 LUSAKA
015 D010075 ZAMBIA
015 E040075 X
015 A000076 STATE STREET BANK & TRUST COMPANY, UK
015 B000076 S
PAGE 10
015 C010076 EDINBURGH
015 D010076 SCOTLAND
015 D020076 EH5 2AW
015 E040076 X
015 A000077 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000077 S
015 C010077 ATHENS
015 D010077 GREECE
015 D020077 115 28
015 E040077 X
015 A000078 LANDBANKINN HF.
015 B000078 S
015 C010078 REYKJAVIK
015 D010078 ICELAND
015 D020078 155
015 E040078 X
015 A000079 HSBC Bank Oman S.A.O.C.
015 B000079 S
015 C010079 MUSCAT
015 D010079 OMAN
015 E040079 X
015 A000080 HSBC SAUDI ARABIA LIMITED
015 B000080 S
015 C010080 RIYADH

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015 D010080 SAUDI ARABIA
015 D020080 12283-2255
015 E040080 X
015 A000081 STANBIC BANK NIGERIA LTD.
015 B000081 S
015 C010081 LAGOS
015 D010081 NIGERIA
015 E040081 X
015 A000082 STANDARD CHARTERED BANK COTE D IVOIRE S.A.
015 B000082 S
015 C010082 ABIDJAN
015 D010082 IVORY COAST
015 D020082 17
015 E040082 X
015 A000083 DEUTSCHE BANK AG, AUSTRIA
015 B000083 S
015 C010083 VIENNA
015 D010083 AUSTRIA
015 E040083 X
015 A000084 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000084 S
015 C010084 KUALA LUMPUR
015 D010084 MALAYSIA
015 E040084 X
015 A000085 DEUTSCHE BANK, A.S.
015 B000085 S
015 C010085 ISTANBUL
PAGE 11
015 D010085 TURKEY
015 E040085 X
015 A000086 UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS
015 B000086 S
015 C010086 PRAGUE
015 D010086 CZECH REPUBLIC
015 E040086 X
015 A000087 NORDEA BANK DANMARK A/S
015 B000087 S
015 C010087 COPENHAGEN
015 D010087 DENMARK
015 E040087 X
015 A000088 NORDEA BANK FINLAND PLC.
015 B000088 S
015 C010088 HELSINKI
015 D010088 FINLAND
015 E040088 X
015 A000089 NORDEA BANK NORGE ASA
015 B000089 S
015 C010089 OSLO
015 D010089 NORWAY
015 E040089 X
015 A000090 NORDEA BANK AB (PUBL)
015 B000090 S
015 C010090 STOCKHOLM
015 D010090 SWEDEN
015 E040090 X
015 A000091 CITIBANK EUROPE PLC
015 B000091 S
015 C010091 DUBLIN
015 D010091 ROMANIA
015 E040091 X
015 A000092 CITIBANK EUROPE PLC, DUBLIN (ROMANIA BRANCH)
015 B000092 S

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015 C010092 BUCHAREST
015 D010092 ROMANIA
015 D020092 712042
015 E040092 X
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 STANDARD CHARTERED BANK
PAGE 12
015 B000095 S
015 C010095 AMMAN
015 D010095 JORDAN
015 D020095 11110
015 E040095 X
015 A000096 JSC CITIBANK KAZAKHSTAN
015 B000096 S
015 C010096 ALMATY
015 D010096 KAZAKHSTAN
015 D020096 050010
015 E040096 X
015 A000097 BANK HANDLOWY W WARSAWIE S.A.
015 B000097 S
015 C010097 WARSAW
015 D010097 POLAND
015 D020097 00-293
015 E040097 X
015 A000098 BANK POLSKA KASA OPIEKI S.A.
015 B000098 S
015 C010098 WARSAW
015 D010098 POLAND
015 D020098 02-091
015 E040098 X
015 A000099 UBSSWITZERLAND AG
015 B000099 S
015 C010099 ZURICH-ALSTETTEN
015 D010099 SWITZERLAND
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018 000000 Y
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019 C000000 ALLIANCEBE
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020 B000001 13-2655998
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020 A000002 NEWEDGE USA, LLC
020 B000002 36-3620984
020 C000002 0
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022 A000001 MORGAN STANLEY
022 B000001 13-2655998
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022 D000001 2257362
022 A000002 JP MORGAN CHASE

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022 B000002 13-3112953
022 C000002 107511
022 D000002 2627318
022 A000003 STATE STREET BANK & TRUST
022 B000003 14-1867445
022 C000003 735615
022 D000003 720088
PAGE 13
022 A000004 BANK OF AMERICA
022 B000004 95-4035346
022 C000004 398701
022 D000004 475217
022 A000005 BARCLAYS BANK PLC
022 B000005 13-3551367
022 C000005 88410
022 D000005 195742
022 A000006 Citigroup Global Markets
022 C000006 143343
022 D000006 139229
022 A000007 JEFFERIES & CO.
022 B000007 95-2622900
022 C000007 24583
022 D000007 165793
022 A000008 CREDIT SUISSE FIRST BOSTON
022 C000008 20299
022 D000008 67390
022 A000009 NOMURA SECURITIES INTERNATIONAL
022 C000009 264
022 D000009 67390
022 A000010 BNP PARIBAS
022 B000010 13-3235334
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022 D000010 59999
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023 D000000 6817490
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025 A000001 CITIGROUP, INC.
025 B000001 13-1912900
025 C000001 D
025 D000001 3805
025 A000002 MORGAN STANLEY
025 B000002 13-2655998
025 C000002 D
025 D000002 1906
025 A000003 METLIFE INC.
025 C000003 D
025 D000003 5454
025 A000004 Great West Lifeco, Inc
025 C000004 D
025 D000004 2761
025 A000005 CREDIT SUISSE AG
025 C000005 D
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025 A000006 JPMORGAN CHASE & CO
025 B000006 13-3224016
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025 D000006 3185
026 A000000 N
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| 054 | B000000 | Y |
| 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 |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| | PAGE | 16 |
| 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 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.2 |

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| | | |
|-----|---------|---------|
| 062 | M000000 | 103.1 |
| 062 | N000000 | 4.1 |
| 062 | O000000 | 0.9 |
| 062 | P000000 | 19.9 |
| 062 | Q000000 | 15.3 |
| 062 | R000000 | 4.4 |
| 063 | A000000 | 0 |
| 063 | B000000 | 14.6 |
| 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 |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| | PAGE | 17 |
| 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 | 691565 |
| 071 | B000000 | 849546 |
| 071 | C000000 | 2742181 |
| 071 | D000000 | 25 |
| 072 | A000000 | 6 |
| 072 | B000000 | 47664 |
| 072 | C000000 | 437 |
| 072 | D000000 | 0 |
| 072 | E000000 | 29 |

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| | |
|-------------|------|
| 072 F000000 | 4478 |
| 072 G000000 | 31 |
| 072 H000000 | 0 |
| 072 I000000 | 52 |
| 072 J000000 | 130 |
| 072 K000000 | 0 |
| 072 L000000 | 115 |
| 072 M000000 | 28 |
| 072 N000000 | 107 |
| 072 O000000 | 0 |
| 072 P000000 | 1010 |
| 072 Q000000 | 0 |
| 072 R000000 | 65 |
| 072 S000000 | 80 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 60 |
| 072 X000000 | 6156 |

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| | |
|-------------|---------|
| 072 Y000000 | 0 |
| 072 Z000000 | 41974 |
| 072AA000000 | 39371 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 55964 |
| 072DD010000 | 37910 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.2100 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 513 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 2577600 |
| 074 E000000 | 9783 |
| 074 F000000 | 21230 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 47989 |
| 074 J000000 | 200254 |
| 074 K000000 | 0 |
| 074 L000000 | 29329 |
| 074 M000000 | 19277 |
| 074 N000000 | 2905975 |
| 074 O000000 | 127788 |
| 074 P000000 | 759 |
| 074 Q000000 | 0 |
| 074 R010000 | 975580 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 5159 |
| 074 S000000 | 0 |
| 074 T000000 | 1796689 |
| 074 U010000 | 215836 |
| 074 U020000 | 0 |
| 074 V010000 | 8.32 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 68551 |

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074 Y000000 917
075 A000000 0
075 B000000 1862179
076 000000 7.44
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N

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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 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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