

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC

Form NSAR-A

November 29, 2017

PAGE 1  
000 A000000 09/30/2017  
000 C000000 0000906013  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC  
001 B000000 811-07732  
001 C000000 9142597752  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ALLIANCEBERNSTEIN L.P.  
008 B000001 A  
008 C000001 801-56720  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
010 A000001 ALLIANCEBERNSTEIN L.P.  
010 B000001 801-56720  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-05925  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK  
PAGE 2  
013 B020001 NY  
013 B030001 10036  
014 A000001 SANFORD C. BERNSTEIN & CO., LLC  
014 B000001 8-52942  
014 A000002 SANFORD C. BERNSTEIN LIMITED  
014 B000002 8-00000

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 CITIBANK, N.A. BUENOS AIRES BRANCH  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E040002 X  
015 A000003 HSBC BANK AUSTRALIA LIMITED  
015 B000003 S  
015 C010003 SYDNEY  
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 EUROCLEAR BANK SA NV  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 PANTIN  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 CITIBANK, N.A. SAO PAOLO  
015 B000007 S  
015 C010007 SAO PAOLO  
015 D010007 BRAZIL  
015 E040007 X  
015 A000008 HSBC BANK BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E040008 X  
015 A000009 DELETE  
015 A000010 RBC INVESTOR SERVICES TRUST  
015 B000010 S  
015 C010010 TORONTO  
PAGE 3  
015 D010010 CANADA  
015 E040010 X  
015 A000011 DELETE  
015 A000012 STANDARD CHARTERED BANK (CHINA) LIMITED  
015 B000012 S  
015 C010012 SHANGHAI  
015 D010012 CHINA  
015 E040012 X  
015 A000013 CITITRUST COLOMBIA S.A., SOCIEDAD FIDUCIARA  
015 B000013 S  
015 C010013 BOGOTA  
015 D010013 COLOMBIA  
015 E040013 X  
015 A000014 BANCO DE CHILE  
015 B000014 S  
015 C010014 SANTIAGO

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

015 D010014 CHILE  
015 E040014 X  
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000015 S  
015 C010015 COPENHAGEN  
015 D010015 DENMARK  
015 E040015 X  
015 A000016 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
015 B000016 S  
015 C010016 PRAGUE  
015 D010016 CZECH REPUBLIC  
015 E040016 X  
015 A000017 CITIBANK NA, CAIRO BRANCH  
015 B000017 S  
015 C010017 CAIRO  
015 D010017 EGYPT  
015 E040017 X  
015 A000018 NORDEA BANK AB (PUBL), FINNISH BRANCH  
015 B000018 S  
015 C010018 HELSINKI  
015 D010018 FINLAND  
015 E040018 X  
015 A000019 CACEIS BANK  
015 B000019 S  
015 C010019 PARIS  
015 D010019 FRANCE  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 ESCHBORN  
015 D010020 GERMANY  
015 E040020 X  
015 A000021 HSBC BANK PLC, ATHENS BRANCH  
015 B000021 S  
015 C010021 ATHENS  
    PAGE 4  
015 D010021 GREECE  
015 E040021 X  
015 A000022 HSBC LTD.  
015 B000022 S  
015 C010022 KOWLOON  
015 D010022 HONG KONG  
015 E040022 X  
015 A000023 CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE  
015 B000023 S  
015 C010023 BUDAPEST  
015 D010023 HUNGARY  
015 E040023 X  
015 A000024 LANDSBANKINN HF.  
015 B000024 S  
015 C010024 REYKJAVIK  
015 D010024 ICELAND  
015 E040024 X  
015 A000025 CITIBANK N.A., MUMBAI BRANCH  
015 B000025 S  
015 C010025 MUMBAI  
015 D010025 INDIA  
015 E040025 X  
015 A000026 CITIBANK N.A., JAKARTA BRANCH  
015 B000026 S  
015 C010026 JAKARTA  
015 D010026 INDONESIA

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

015 E040026 X  
015 A000027 CITIBANK N.A., LONDON BRANCH  
015 B000027 S  
015 C010027 LONDON  
015 D010027 IRELAND  
015 E040027 X  
015 A000028 BANK HAPOALIM BM  
015 B000028 S  
015 C010028 TEL AVIV  
015 D010028 ISRAEL  
015 E040028 X  
015 A000029 SOCIETE GENERALE SECURITIES SERVICES S.P.A  
015 B000029 S  
015 C010029 MILAN  
015 D010029 ITALY  
015 E040029 X  
015 A000030 THE BANK OF TOKYO-MITSUBISHI UFJ, LTD  
015 B000030 S  
015 C010030 TOKYO  
015 D010030 JAPAN  
015 E040030 X  
015 A000031 CLEARSTEREAM BANKING SA  
015 B000031 S  
015 C010031 LUXEMBOURG  
015 D010031 LUXEMBOURG  
PAGE 5  
015 E040031 X  
015 A000032 KBL EUROPEAN PRIVATE BANKERS SA  
015 B000032 S  
015 C010032 LUXEMBOURG  
015 D010032 LUXEMBOURG  
015 E040032 X  
015 A000033 HSBC BANK MALAYSIA BERHAD  
015 B000033 S  
015 C010033 KUALA LUMPUR  
015 D010033 MALAYSIA  
015 E040033 X  
015 A000034 BANCO NACIONAL DE MEXICO S.A. (BANAMEX)  
015 B000034 S  
015 C010034 MEXICO CITY  
015 D010034 MEXICO  
015 E040034 X  
015 A000035 CITIBANK MAGHREB  
015 B000035 S  
015 C010035 CASABLANCA  
015 D010035 MOROCCO  
015 E040035 X  
015 A000036 STANDARD BANK NAMIBIA LTD  
015 B000036 S  
015 C010036 WINDHOEK  
015 D010036 NAMIBIA  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG, AMSTERDAM BRANCH  
015 B000037 S  
015 C010037 AMSTERDAM  
015 D010037 NETHERLANDS  
015 E040037 X  
015 A000038 HSBC LTD., NEW ZEALAND BRANCH  
015 B000038 S  
015 C010038 AUCKLAND  
015 D010038 NEW ZEALAND  
015 E040038 X

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

015 A000039 NORDEA BANK AB (PUBL), FILIAL I NORGE  
015 B000039 S  
015 C010039 OSLO  
015 D010039 NORWAY  
015 E040039 X  
015 A000040 CITIBANK DEL PERU S.A.  
015 B000040 S  
015 C010040 LIMA  
015 D010040 PERU  
015 E040040 X  
015 A000041 HSBC LTD., PHILIPPINE BRANCH  
015 B000041 S  
015 C010041 TAGUIG CITY  
015 D010041 PHILIPPINES  
015 E040041 X  
PAGE 6  
015 A000042 BANK HANDLOWY W WARSZAWIE SA  
015 B000042 S  
015 C010042 WARSAW  
015 D010042 POLAND  
015 E040042 X  
015 A000043 BNP PARIBAS SECURITIES SERVICES  
015 B000043 S  
015 C010043 PANTIN  
015 D010043 PORTUGAL  
015 E040043 X  
015 A000044 HSBC LTD., SINGAPORE BRANCH  
015 B000044 S  
015 C010044 SINGAPORE  
015 D010044 SINGAPORE  
015 E040044 X  
015 A000045 HSBC, SRI LANKA BRANCH  
015 B000045 S  
015 C010045 COLOMBO  
015 D010045 SRI LANKA  
015 E040045 X  
015 A000046 DELETE  
015 A000047 HSBC LTD., KOREA BRANCH  
015 B000047 S  
015 C010047 SEOUL  
015 D010047 SOUTH KOREA  
015 E040047 X  
015 A000048 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000048 S  
015 C010048 MADRID  
015 D010048 SPAIN  
015 E040048 X  
015 A000049 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000049 S  
015 C010049 STOCKHOLM  
015 D010049 SWEDEN  
015 E040049 X  
015 A000050 UBS SWITZERLAND AG  
015 B000050 S  
015 C010050 ZURICH  
015 D010050 SWITZERLAND  
015 E040050 X  
015 A000051 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000051 S  
015 C010051 TAIPEI  
015 D010051 TAIWAN  
015 E040051 X

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

015 A000052 HSBC LTD., THAILAND BRANCH  
015 B000052 S  
015 C010052 BANGKOK  
015 D010052 THAILAND  
015 E040052 X  
PAGE 7  
015 A000053 DEUTCHE BANK A.S.  
015 B000053 S  
015 C010053 ISTANBUL  
015 D010053 TURKEY  
015 E040053 X  
015 A000054 HSBC BANK PLC  
015 B000054 S  
015 C010054 LONDON  
015 D010054 UNITED KINGDOM  
015 E040054 X  
015 A000055 BANCO ITAU URUGUAY S.A.  
015 B000055 S  
015 C010055 MONTEVIDEO  
015 D010055 URUGUAY  
015 E040055 X  
015 A000056 DELETE  
015 A000057 DELETE  
015 A000058 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA  
015 B000058 S  
015 C010058 BUCHAREST  
015 D010058 ROMANIA  
015 E040058 X  
015 A000059 STANBIC IBTC BANK PLC  
015 B000059 S  
015 C010059 LAGOS  
015 D010059 NIGERIA  
015 E040059 X  
015 A000060 DELETE  
015 A000061 HSBC BANK (VIETNAM) LTD  
015 B000061 S  
015 C010061 HO CHI MINH CITY  
015 D010061 VIETNAM  
015 E040061 X  
015 A000062 STANDARD CHARTERED BANK JOHANNESBURG BRANCH  
015 B000062 S  
015 C010062 SANDTON  
015 D010062 SOUTH AFRICA  
015 E040062 X  
015 A000063 STANDARD CHARTERED BANK GHANA LTD.  
015 B000063 S  
015 C010063 ACCRA  
015 D010063 GHANA  
015 E040063 X  
018 000000 Y  
019 A000000 Y  
019 B000000 117  
019 C000000 ALLIANCEBE  
020 A000001 DEUTSCHE BANK SECURITIES INC  
020 B000001 13-2730828  
020 C000001 11  
020 A000002 BNP PARIBAS PRIME BROKERAGE, INC.  
PAGE 8  
020 B000002 94-2842977  
020 C000002 6  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

020 C000003 1  
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000004 05-0546650  
020 C000004 1  
020 A000005 OPPENHEIMER & CO.  
020 B000005 13-5657518  
020 C000005 0  
020 A000006 MACQUARIE CAPITAL (USA) LLC  
020 B000006 98-0141094  
020 C000006 0  
020 A000007 J.P. MORGAN SECURITIES LLC  
020 B000007 13-3299429  
020 C000007 0  
020 A000008 LIQUIDNET, INC.  
020 B000008 13-4095933  
020 C000008 0  
020 A000009 BARCLAYS CAPITAL INC.  
020 B000009 06-1031656  
020 C000009 0  
020 A000010 ITG INC.  
020 B000010 95-4339369  
020 C000010 0  
021 000000 20  
022 A000001 J.P. MORGAN SECURITIES LLC  
022 B000001 13-3299429  
022 C000001 723103  
022 D000001 187270  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 488104  
022 D000002 235858  
022 A000003 MORGAN STANLEY & CO. LLC  
022 B000003 13-2655998  
022 C000003 399408  
022 D000003 141543  
022 A000004 ALLIANCEBERNSTEIN  
022 B000004 00-0000000  
022 C000004 158481  
022 D000004 178543  
022 A000005 CITIGROUP GLOBAL MARKETS INC  
022 B000005 11-2418191  
022 C000005 183108  
022 D000005 85717  
022 A000006 DEUTSCHE BANK SECURITIES INC.  
022 B000006 13-2730828  
022 C000006 78890  
022 D000006 74667  
PAGE 9  
022 A000007 BNP PARIBAS PRIME BROKERAGE  
022 B000007 94-2842977  
022 C000007 107899  
022 D000007 17486  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 05-0546650  
022 C000008 81948  
022 D000008 24143  
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000009 13-5674085  
022 C000009 23920  
022 D000009 16145  
022 A000010 HSBC SECURITIES (USA) INC.  
022 B000010 13-2650272

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

022 C000010 29161  
022 D000010 10033  
023 C000000 2359204  
023 D000000 1012387  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS INC.  
025 B000001 11-2418191  
025 C000001 D  
025 D000001 11489  
025 A000002 MORGAN STANLEY & CO. LLC  
025 B000002 13-2655998  
025 C000002 D  
025 D000002 5808  
025 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000003 05-0546650  
025 C000003 D  
025 D000003 5646  
025 A000004 HSBC SECURITIES (USA) INC.  
025 B000004 13-2650272  
025 C000004 D  
025 D000004 5176  
025 A000005 J.P. MORGAN SECURITIES LLC  
025 B000005 13-3299429  
025 C000005 D  
025 D000005 4295  
025 A000006 BARCLAYS CAPITAL INC.  
025 B000006 06-1031656  
025 C000006 D  
025 D000006 3691  
025 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC  
025 B000007 13-5674085  
025 C000007 D  
025 D000007 2808  
025 A000008 DEUTSCHE BANK SECURITIES INC.  
025 B000008 13-2730828  
025 C000008 D  
025 D000008 1859  
PAGE 10  
025 A000009 BNP PARIBAS PRIME BROKERAGE, INC.  
025 B000009 94-2842977  
025 C000009 D  
025 D000009 916  
025 A000010 MACQUARIE CAPITAL (USA) INC.  
025 B000010 98-0141094  
025 C000010 D  
025 D000010 207  
025 A000011 DELETE  
025 D000011 0  
025 D000012 0  
025 D000013 0  
025 D000014 0  
025 D000015 0  
025 D000016 0  
025 D000017 0  
025 D000018 0  
025 D000019 0  
025 D000020 0  
025 D000021 0  
025 D000022 0  
025 D000023 0  
025 D000024 0  
026 A000000 N



Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
	PAGE	11	
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

048	000000	0.900
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
	PAGE	12
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
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
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
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

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.3  
062 K000000 0.0  
062 L000000 2.2  
062 M000000 8.5  
062 N000000 8.8

PAGE 13

062 O000000 0.5  
062 P000000 48.6  
062 Q000000 33.7  
062 R000000 2.7  
063 A000000 0  
063 B000000 7.1

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 Y

070 B020000 Y

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 Y

070 E010000 Y

070 E020000 Y

070 F010000 Y

070 F020000 Y

070 G010000 Y

070 G020000 N

070 H010000 N

070 H020000 N

070 I010000 N

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 193762

071 B000000 197265

PAGE 14

071 C000000 1241739

071 D000000 16

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

072 A000000	6
072 B000000	40002
072 C000000	285
072 D000000	0
072 E000000	0
072 F000000	5469
072 G000000	36
072 H000000	0
072 I000000	18
072 J000000	169
072 K000000	0
072 L000000	73
072 M000000	12
072 N000000	42
072 O000000	0
072 P000000	325
072 Q000000	0
072 R000000	89
072 S000000	21
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	41
072 X000000	6295
072 Y000000	25
072 Z000000	34017
072AA000000	0
072BB000000	769
072CC010000	19322
072CC020000	0
072DD010000	36165
072DD020000	0
072EE000000	0
073 A010000	0.4200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	751
074 B000000	0
074 C000000	5751
074 D000000	1212758
074 E000000	13214
074 F000000	16444
074 G000000	0
074 H000000	0
074 I000000	28097
074 J000000	2017
074 K000000	8
074 L000000	21054
PAGE 15	
074 M000000	7641
074 N000000	1307735
074 O000000	7539
074 P000000	1117
074 Q000000	0
074 R010000	59706
074 R020000	0
074 R030000	2661
074 R040000	24387
074 S000000	0
074 T000000	1212325
074 U010000	86230

Edgar Filing: ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC - Form NSAR-A

074	U020000	0
074	V010000	14.06
074	V020000	0.00
074	W000000	0.0000
074	X000000	57170
074	Y000000	87766
075	A000000	0
075	B000000	1207115
076	000000	13.05
077	A000000	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
087	A010000	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND
087	A020000	01879R106
087	A030000	AWF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOSEPH J. MANTINEO	
TITLE	TREASURER AND CFO	