

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

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC

Form NSAR-B

May 30, 2013

PAGE 1
000 B000000 03/31/2013
000 C000000 0000906013
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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-B

015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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 NORDEA BANK FINLAND PLC
015 B000009 S
015 C010009 HELSINKI
015 D010009 ESTONIA
015 E040009 X
015 A000010 RBC INVESTOR SERVICES TRUST
015 B000010 S
015 C010010 TORONTO
015 D010010 CANADA
015 E040010 X
015 A000011 STANBIC BANK BOTSWANA LTD
015 B000011 S
015 C010011 GABORONE
015 D010011 BOTSWANA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (CHINA) LIMITED
015 B000012 S
015 C010012 SHANGHAI
015 D010012 CHINA
015 E040012 X

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

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
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 FINLAND PLC
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
PAGE 4
015 A000020 DEUTSCHE BANK AG, FRANKFURT
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
015 D010021 GREECE
015 E040021 X
015 A000022 HSBC LTD.
015 B000022 S
015 C010022 HONG KONG
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

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

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
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
PAGE 5
015 B000030 S
015 C010030 TOKYO
015 D010030 JAPAN
015 E040030 X
015 A000031 HSBC BANK MIDDLE EAST LIMITED, JORDAN BRANCH
015 B000031 S
015 C010031 AMMAN
015 D010031 JORDAN
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

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

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
015 A000039 NORDEA BANK NORGE ASA
015 B000039 S
015 C010039 OSLO
015 D010039 NORWAY
015 E040039 X
015 A000040 CITIBANK DEL PERU S.A.
015 B000040 S
 PAGE 6
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
015 A000042 BANK HANDLOWY W WARSZAWIE SA
015 B000042 S
015 C010042 WARSZAWA
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 ING BANK NV, BRATISLAVA BRANCH
015 B000045 S
015 C010045 BRATISLAVA
015 D010045 SLOVAKIA
015 E040045 X
015 A000046 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000046 S
015 C010046 JOHANNESBURG
015 D010046 SOUTH AFRICA
015 E040046 X
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

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

015 D010049 SWEDEN
015 E040049 X
015 A000050 UBS AG
015 B000050 S
015 C010050 ZURICH
PAGE 7
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
015 A000052 HSBC LTD., THAILAND BRANCH
015 B000052 S
015 C010052 BANGKOK
015 D010052 THAILAND
015 E040052 X
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 CITIBANK N.A., CARACAS BRANCH
015 B000056 S
015 C010056 CARACAS
015 D010056 VENEZUELA
015 E040056 X
015 A000057 UNICREDIT BANK AUSTRIA AG
015 B000057 S
015 C010057 VIENNA
015 D010057 SERBIA
015 E040057 X
015 A000058 DELETE
015 A000059 STANBIC IBTC BANK PLC
015 B000059 S
015 C010059 LAGOS
015 D010059 NIGERIA
015 E040059 X
018 000000 Y
019 A000000 Y
019 B000000 120
019 C000000 ALLIANCEBE
020 A000001 MORGAN STANLEY & CO. LLC
020 B000001 13-2655998
020 C000001 22
020 A000002 DEUTSCHE BANK SECURITIES INC.
PAGE 8
020 B000002 13-2730828
020 C000002 13
020 A000003 SG AMERICAS SECURITIES, LLC
020 B000003 30-0195590

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

020 C000003 8
020 A000004 J.P. MORGAN SECURITIES LLC
020 B000004 13-3299429
020 C000004 6
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 6
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 1
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 56
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 1211300
022 D000001 147343
022 A000002 ALLIANCEBERNSTEIN
022 B000002 00-0000000
022 C000002 651342
022 D000002 651591
022 A000003 MORGAN STANLEY & CO. LLC
022 B000003 13-2655998
022 C000003 469071
022 D000003 286823
022 A000004 J.P. MORGAN SECURITIES LLC
022 B000004 13-3299429
022 C000004 567783
022 D000004 39725
022 A000005 DEUTSCHE BANK SECURITIES INC.
022 B000005 13-2730828
022 C000005 428065
022 D000005 14727
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 296532
022 D000006 92836
022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 363059
022 D000007 19821
022 A000008 BNY MELLON CAPITAL MARKETS, LLC
022 B000008 23-2384977
022 C000008 259362
022 D000008 41620
PAGE 9
022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
022 C000009 98522
022 D000009 61542
022 A000010 ING FINANCIAL MARKETS LLC
022 B000010 74-3037041
022 C000010 159295
022 D000010 0
023 C000000 4775121
023 D000000 1509985
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS INC.
025 B000001 11-2418191
025 C000001 D

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

025 D000001 12973
025 A000002 CREDIT SUISSE SECURITIES (USA) LLC
025 B000002 05-0546650
025 C000002 D
025 D000002 6686
025 A000003 UBS SECURITIES LLC
025 B000003 13-3873456
025 C000003 D
025 D000003 6531
025 A000004 MORGAN STANLEY & CO. LLC
025 B000004 13-2655998
025 C000004 D
025 D000004 6384
025 A000005 BARCLAYS CAPITAL INC.
025 B000005 06-1031656
025 C000005 D
025 D000005 4750
025 A000006 DEUTSCHE BANK SECURITIES INC.
025 B000006 13-2730828
025 C000006 D
025 D000006 806
025 A000007 J.P. MORGAN SECURITIES LLC
025 B000007 13-3299429
025 C000007 D
025 D000007 11834
025 D000008 0
026 A000000 N
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
PAGE 10
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
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 11 |
| 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 |
| 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 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |

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

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 Y
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
PAGE 12
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 1.5
062 M000000 3.6
062 N000000 0.0
062 O000000 1.3
062 P000000 70.5
062 Q000000 30.1
062 R000000 2.0
063 A000000 0
063 B000000 6.9
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 Y
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N

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

070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
PAGE 13
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 548932
071 B000000 529803
071 C000000 1402063
071 D000000 38
072 A000000 12
072 B000000 114743
072 C000000 1774
072 D000000 0
072 E000000 330
072 F000000 11709
072 G000000 65
072 H000000 0
072 I000000 47
072 J000000 255
072 K000000 0
072 L000000 182
072 M000000 58
072 N000000 76
072 O000000 0
072 P000000 175
072 Q000000 0
072 R000000 85
072 S000000 26
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 59
072 X000000 12737
072 Y000000 0
072 Z000000 104110
072AA000000 33265
072BB000000 0
072CC010000 62308
072CC020000 0
072DD010000 117709
072DD020000 0
072EE000000 6067
073 A010000 1.3700
PAGE 14
073 A020000 0.0000
073 B000000 0.0700

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

| | | |
|-----|---------|---|
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 8263 |
| 074 | B000000 | 0 |
| 074 | C000000 | 20021 |
| 074 | D000000 | 1426543 |
| 074 | E000000 | 22088 |
| 074 | F000000 | 5112 |
| 074 | G000000 | 15 |
| 074 | H000000 | 0 |
| 074 | I000000 | 56 |
| 074 | J000000 | 532 |
| 074 | K000000 | 0 |
| 074 | L000000 | 27421 |
| 074 | M000000 | 15794 |
| 074 | N000000 | 1525845 |
| 074 | O000000 | 13575 |
| 074 | P000000 | 1241 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 147370 |
| 074 | R020000 | 0 |
| 074 | R030000 | 22 |
| 074 | R040000 | 11395 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1352242 |
| 074 | U010000 | 86152 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.70 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 68800 |
| 074 | Y000000 | 149138 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1304596 |
| 076 | 000000 | 16.33 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION CHARTIS |
| 080 | B000000 | CONT INS,BERK INS,US SPEC INS,LIB MUT,EVEREST |
| 080 | C000000 | 70075 |
| 081 | A000000 | Y |
| 081 | B000000 | 119 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| | PAGE | 15 |
| 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 |

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

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