

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-B

IBERO-AMERICA FUND INC

Form NSAR-B

January 30, 2012

PAGE 1  
000 B000000 11/30/2011  
000 C000000 0000818105  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE IBERO-AMERICA FUND, INC.  
001 B000000 811-05189  
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 Y  
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 LP  
010 B000001 801-56720  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 TAIT, WELLER, & BAKER LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10174  
014 A000001 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
014 B000001 8-000000  
014 A000002 SANFORD C. BERNSTEIN LIMITED  
014 B000002 8-000000  
014 A000003 SANFORD C. BERNSTEIN & CO. LLC

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014 B000003 8-52942  
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 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PANTIN  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 UBS AG  
015 B000006 S  
015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 E040006 X  
015 A000007 HSBC BANK BERMUDA LIMITED  
015 B000007 S  
015 C010007 HAMILTON  
015 D010007 BERMUDA  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000008 S  
015 C010008 TAIPEI  
015 D010008 TAIWAN  
015 E040008 X  
015 A000009 CITIBANK N.A., SAO PAOLO  
015 B000009 S  
015 C010009 SAO PAOLO  
PAGE 3  
015 D010009 BRAZIL  
015 E040009 X  
015 A000010 RBC DEXIA INVESTOR SERVICES TRUST  
015 B000010 S  
015 C010010 TORONTO  
015 D010010 CANADA  
015 E040010 X  
015 A000011 BANCO DE CHILE  
015 B000011 S  
015 C010011 SANTIAGO  
015 D010011 CHILE  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK (CHINA) LIMITED  
015 B000012 S  
015 C010012 SHANGHAI  
015 D010012 CHINA

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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 UNICREDIT BANK AUSTRIA AG  
 015 B000014 S  
 015 C010014 VIENNA  
 015 D010014 CROATIA  
 015 E040014 X  
 015 A000015 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
 015 B000015 S  
 015 C010015 PRAGUE  
 015 D010015 CZECH REPUBLIC  
 015 E040015 X  
 015 A000016 DANSKA BANK A/S  
 015 B000016 S  
 015 C010016 COPENHAGEN  
 015 D010016 DENMARK  
 015 E040016 X  
 015 A000017 CITIBANK N.A., CAIRO BRANCH  
 015 B000017 S  
 015 C010017 CAIRO  
 015 D010017 EGYPT  
 015 E040017 X  
 015 A000018 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000018 S  
 015 C010018 BANGKOK  
 015 D010018 THAILAND  
 015 E040018 X  
 015 A000019 SVENSKA HANDELSBANKEN AB (PUBL)  
 015 B000019 S  
 015 C010019 HELSINKI  
 015 D010019 FINLAND  
 PAGE 4  
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 015 A000020 CACEIS BANK  
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 015 D010020 FRANCE  
 015 E040020 X  
 015 A000021 DEUTSCHE BANK AG, FRANKFURT  
 015 B000021 S  
 015 C010021 ESCHBORN  
 015 D010021 GERMANY  
 015 E040021 X  
 015 A000022 HSBC BANK PLC, ATHENS BRANCH  
 015 B000022 S  
 015 C010022 ATHENS  
 015 D010022 GREECE  
 015 E040022 X  
 015 A000023 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000023 S  
 015 C010023 KOWLOON  
 015 D010023 HONG KONG  
 015 E040023 X  
 015 A000024 DEUTSCHE BANK A.S.  
 015 B000024 S  
 015 C010024 ISTANBUL  
 015 D010024 TURKEY  
 015 E040024 X

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015 A000025 UNICREDIT BANK HUNGARY ZRT  
 015 B000025 S  
 015 C010025 BUDAPEST  
 015 D010025 HUNGARY  
 015 E040025 X  
 015 A000026 LANDSBANKINN HF  
 015 B000026 S  
 015 C010026 REYKJAVIK  
 015 D010026 ICELAND  
 015 E040026 X  
 015 A000027 CITIBANK N.A., MUMBAI BRANCH  
 015 B000027 S  
 015 C010027 MUMBAI  
 015 D010027 INDIA  
 015 E040027 X  
 015 A000028 CITIBANK N.A., JAKARTA BRANCH  
 015 B000028 S  
 015 C010028 JAKARTA  
 015 D010028 INDONESIA  
 015 E040028 X  
 015 A000029 CITIBANK N.A., LONDON BRANCH  
 015 B000029 S  
 015 C010029 LONDON  
 015 D010029 IRELAND  
 015 E040029 X  
 PAGE 5  
 015 A000030 BANK HAPOALIM  
 015 B000030 S  
 015 C010030 TEL AVIV  
 015 D010030 ISRAEL  
 015 E040030 X  
 015 A000031 SOCIETE GENERALE SECURITIES SERVICES SPA  
 015 B000031 S  
 015 C010031 MILAN  
 015 D010031 ITALY  
 015 E040031 X  
 015 A000032 THE BANK OF TOKYO-MITSUBISHI UFJ, LTD  
 015 B000032 S  
 015 C010032 TOKYO  
 015 D010032 JAPAN  
 015 E040032 X  
 015 A000033 HSBC BANK MIDDLE EAST LIMITED  
 015 B000033 S  
 015 C010033 DUBAI  
 015 D010033 UNITED ARAB EMIRATES  
 015 E040033 X  
 015 A000034 HSBC BANK MIDDLE EAST LIMITED, KUWAIT BRANCH  
 015 B000034 S  
 015 C010034 SAFAT  
 015 D010034 KUWAIT  
 015 E040034 X  
 015 A000035 KBL EUROPEAN PRIVATE BANKERS SA  
 015 B000035 S  
 015 C010035 LUXEMBOURG  
 015 D010035 LUXEMBOURG  
 015 E040035 X  
 015 A000036 HSBC BANK MALAYSIA BERHAD  
 015 B000036 S  
 015 C010036 KUALA LUMPUR  
 015 D010036 MALAYSIA  
 015 E040036 X  
 015 A000037 BANCO NACIONAL DE MEXICO, S.A. (BANAMEX)

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015 B000037 S  
 015 C010037 MEXICO CITY  
 015 D010037 MEXICO  
 015 E040037 X  
 015 A000038 CITIBANK MAGHREB  
 015 B000038 S  
 015 C010038 CASABLANCA  
 015 D010038 MOROCCO  
 015 E040038 X  
 015 A000039 HSBC BANK PLC  
 015 B000039 S  
 015 C010039 LONDON  
 015 D010039 UNITED KINGDOM  
 015 E040039 X  
 015 A000040 DEUTSCHE BANK AG, AMSTERDAM BRANCH  
 PAGE 6  
 015 B000040 S  
 015 C010040 AMSTERDAM  
 015 D010040 NETHERLANDS  
 015 E040040 X  
 015 A000041 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000041 S  
 015 C010041 AUCKLAND  
 015 D010041 NEW ZEALAND  
 015 E040041 X  
 015 A000042 STANBIC IBTC BANK PLC  
 015 B000042 S  
 015 C010042 LAGOS  
 015 D010042 NIGERIA  
 015 E040042 X  
 015 A000043 NORDEA BANK NORGE ASA  
 015 B000043 S  
 015 C010043 OSLO  
 015 D010043 NORWAY  
 015 E040043 X  
 015 A000044 HSBC BANK MIDDLE EAST LIMITED, OMAN BRANCH  
 015 B000044 S  
 015 C010044 RUWI  
 015 D010044 OMAN  
 015 E040044 X  
 015 A000045 CITIBANK DEL PERU S.A.  
 015 B000045 S  
 015 C010045 LIMA  
 015 D010045 PERU  
 015 E040045 X  
 015 A000046 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000046 S  
 015 C010046 TAGUIG CITY  
 015 D010046 PHILLIPINES  
 015 E040046 X  
 015 A000047 BANK HANDLOWY W WARSZAWIE SA  
 015 B000047 S  
 015 C010047 WARSAW  
 015 D010047 POLAND  
 015 E040047 X  
 015 A000048 BNP PARIBAS SECURITIES SERVICES  
 015 B000048 S  
 015 C010048 PANTIN  
 015 D010048 PORTUGAL  
 015 E040048 X  
 015 A000049 HSBC BANK MIDDLE EAST LIMITED, QATAR BRANCH  
 015 B000049 S

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015 C010049 ST. HELIER  
 015 D010049 QATAR  
 015 E040049 X  
 015 A000050 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000050 S  
 PAGE 7  
 015 C010050 SINGAPORE  
 015 D010050 SINGAPORE  
 015 E040050 X  
 015 A000051 BANCO ITAU URUGUAY S.A.  
 015 B000051 S  
 015 C010051 MONTEVIDEO  
 015 D010051 URUGUAY  
 015 E040051 X  
 015 A000052 STANDARD BANK OF SOUTH AFRICA LIMITED  
 015 B000052 S  
 015 C010052 JOHANNESBURG  
 015 D010052 SOUTH AFRICA  
 015 E040052 X  
 015 A000053 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000053 S  
 015 C010053 SEOUL  
 015 D010053 SOUTH KOREA  
 015 E040053 X  
 015 A000054 BANCO BILBAO VIZCAYA ARGENTARIA SA  
 015 B000054 S  
 015 C010054 MADRID  
 015 D010054 SPAIN  
 015 E040054 X  
 015 A000055 HONGKONG AND SHANGHAI BANKING CORP LTD  
 015 B000055 S  
 015 C010055 COLOMBO  
 015 D010055 SRI LANKA  
 015 E040055 X  
 015 A000056 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
 015 B000056 S  
 015 C010056 STOCKHOLM  
 015 D010056 SWEDEN  
 015 E040056 X  
 015 A000057 HSBC BANK (VIETNAM) LTD  
 015 B000057 S  
 015 C010057 HANOI  
 015 D010057 VIETNAM  
 015 E040057 X  
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 019 C000000 ALLIANCEBE  
 020 A000001 CREDIT SUISSE  
 PAGE 8  
 020 B000001 13-5659485  
 020 C000001 25  
 020 A000002 MORGAN STANLEY  
 020 B000002 13-2655998

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|     |         |                        |
|-----|---------|------------------------|
| 020 | C000002 | 20                     |
| 020 | A000003 | J.P. MORGAN            |
| 020 | B000003 | 13-3299429             |
| 020 | C000003 | 15                     |
| 020 | A000004 | BANK OF AMERICA        |
| 020 | B000004 | 56-2058405             |
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| 020 | A000005 | SANFORD C. BERNSTEIN   |
| 020 | B000005 | 00-0000000             |
| 020 | C000005 | 5                      |
| 020 | A000006 | CITIGROUP              |
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| 020 | A000007 | UBS AG                 |
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| 020 | A000008 | BANCO PACTUAL S.A.     |
| 020 | B000008 | 00-0000000             |
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| 020 | A000009 | GOLDMAN SACHS & CO.    |
| 020 | B000009 | 13-5108880             |
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| 020 | A000010 | ROYAL BANK OF SCOTLAND |
| 020 | B000010 | 00-0000000             |
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| 021 | 000000  | 79                     |
| 022 | A000001 | ALLIANCEBERNSTEIN      |
| 022 | B000001 | 00-0000000             |
| 022 | C000001 | 103130                 |
| 022 | D000001 | 103219                 |
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| 022 | A000003 | BANCO ITAU SA          |
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| 024 | 000000  | N                      |
| 025 | D000001 | 0                      |
| 025 | D000002 | 0                      |
| 025 | D000003 | 0                      |
| 025 | D000004 | 0                      |

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|     |         |      |
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| 025 | D000005 | 0    |
| 025 | D000006 | 0    |
| 025 | D000007 | 0    |
| 025 | D000008 | 0    |
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| 026 | E000000 | N    |
| 026 | F000000 | N    |
| 026 | G010000 | N    |
| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | N    |
| 028 | A010000 | 0    |
| 028 | A020000 | 0    |
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| 028 | C010000 | 0    |
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| 028 | F030000 | 0    |
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|     |         |        |
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| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
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| 048 | I010000 | 0      |
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| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
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| 059 | 000000  | Y      |
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| 060 | B000000 | N      |
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| 062 | B000000 | 0.0    |
| 062 | C000000 | 0.0    |
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|     |         |     |
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| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
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| 070 | B010000 | N   |
| 070 | B020000 | N   |
| 070 | C010000 | N   |
| 070 | C020000 | N   |
| 070 | D010000 | N   |
| 070 | D020000 | N   |
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| 070 | E020000 | N   |
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| 070 | G010000 | N   |
| 070 | G020000 | N   |
| 070 | H010000 | N   |
| 070 | H020000 | N   |
| 070 | I010000 | N   |
| 070 | I020000 | N   |
| 070 | J010000 | Y   |
| 070 | J020000 | N   |
| 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   |

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|-------|---------|----|--------|
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| 070   | R020000 | N  |        |
| 071   | A000000 |    | 19183  |
| 071   | B000000 |    | 74186  |
| 071   | C000000 |    | 60680  |
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| 072   | A000000 | 10 |        |
|       | PAGE    | 13 |        |
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| 072   | C000000 |    | 1622   |
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| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 65     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 37     |
| 072   | M000000 |    | 134    |
| 072   | N000000 |    | 23     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 8      |
| 072   | S000000 |    | 185    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 286    |
| 072   | X000000 |    | 1173   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 454    |
| 072AA | 000000  |    | 4958   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 11368  |
| 072DD | 010000  |    | 606    |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 3963   |
| 073   | A010000 |    | 0.0680 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.4450 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 327    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 0      |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 0      |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 5      |
| 074   | M000000 |    | 0      |
| 074   | N000000 |    | 332    |
| 074   | O000000 |    | 0      |
|       | PAGE    | 14 |        |
| 074   | P000000 |    | 24     |
| 074   | Q000000 |    | 0      |

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|     |         |                                               |
|-----|---------|-----------------------------------------------|
| 074 | R010000 | 0                                             |
| 074 | R020000 | 0                                             |
| 074 | R030000 | 0                                             |
| 074 | R040000 | 305                                           |
| 074 | S000000 | 0                                             |
| 074 | T000000 | 3                                             |
| 074 | U010000 | 0                                             |
| 074 | U020000 | 0                                             |
| 074 | V010000 | 0.00                                          |
| 074 | V020000 | 0.00                                          |
| 074 | W000000 | 0.0000                                        |
| 074 | X000000 | 0                                             |
| 074 | Y000000 | 0                                             |
| 075 | A000000 | 0                                             |
| 075 | B000000 | 65442                                         |
| 076 | 000000  | 0.00                                          |
| 077 | A000000 | Y                                             |
| 077 | B000000 | N                                             |
| 077 | C000000 | Y                                             |
| 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 CHARTIS                        |
| 080 | B000000 | CNT INS,BRKLY REG INS,EVRST,LBRTY MTL,US SPEC |
| 080 | C000000 | 69250                                         |
| 081 | A000000 | Y                                             |
| 081 | B000000 | 116                                           |
| 082 | A000000 | N                                             |
| 082 | B000000 | 0                                             |
| 083 | A000000 | N                                             |
| 083 | B000000 | 0                                             |
| 084 | A000000 | N                                             |
| 084 | B000000 | 0                                             |
| 085 | A000000 | Y                                             |
| 085 | B000000 | Y                                             |
|     | PAGE    | 15                                            |
| 086 | A010000 | 0                                             |
| 086 | A020000 | 0                                             |
| 086 | B010000 | 8906                                          |
| 086 | B020000 | 50735                                         |
| 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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087 A010000 COMMON STOCK

087 A020000 45082X103

087 A030000 SNF.UN

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JOSEPH MANTINEO

TITLE TREASURER & CFO