

WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND

Form NSAR-A

August 25, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0001254370
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WA CLAYMORE INFLATION-LINKED SECURITIES & INC
001 B000000 811-21403
001 C000000 6268449400
002 A000000 385 EAST COLORADO BOULEVARD
002 B000000 PASADENA
002 C000000 CA
002 D010000 91101
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 WESTERN ASSET MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-08162
008 D010001 PASADENA
008 D020001 CA
008 D030001 91101
008 A000002 WESTERN ASSET MANAGEMENT CO. LIMITED
008 B000002 S
008 C000002 801-21068
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 EC2A2EN
008 A000003 WESTERN ASSET MANAGEMENT COMPANY LTD.
008 B000003 S
008 C000003 801-68224
008 D010003 TOKYO
008 D050003 JAPAN
008 D060003 100-6536
008 A000004 WESTERN ASSET MANAGEMENT COMPANY PTE. LTD.
008 B000004 S
008 C000004 801-67298
008 D010004 SINGAPORE
008 D050004 SINGAPORE
008 D060004 049145
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
010 B000001 801-66785
010 C010001 NEW YORK
010 C020001 NY
PAGE 2
010 C030001 10018
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO. LLC
012 B000001 84-00416
012 C010001 Brooklyn
012 C020001 NY
012 C030001 11219

013 A000001 PRICEWATERHOUSECOOPER LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 LEGG MASON INVESTOR SERVICES, LLC
014 B000001 8-53089
014 A000002 CARNES CAPITAL CORPORATION
014 B000002 8-33443
014 A000003 ROYCE FUND SERVICES, INC.
014 B000003 8-28663
014 A000004 PERMAL (HONG KONG) LIMITED
014 B000004 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CITIBANK NA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 WESTPAC BANKING CORPORATION
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 ERSTE BANK DER OSTERREICHISCHEN
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST
015 B000005 S
015 C010005 MANAMA
015 D010005 BAHRAIN
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 DHAKA
015 D010006 BANGLADESH
015 E040006 X
015 A000007 FORTIS BANK NV SA
015 B000007 S
PAGE 3
015 C010007 BRUSSELS
015 D010007 BELGIUM
015 E040007 X
015 A000008 THE BANK OF BERMUDA LIMITED
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA
015 E040008 X
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000009 S
015 C010009 GABORONE
015 D010009 BOTSWANA
015 E040009 X
015 A000010 CITIBANK NA
015 B000010 S
015 C010010 SAO PAULO

015 D010010 BRAZIL
 015 E040010 X
 015 A000011 ING BANK NV
 015 B000011 S
 015 C010011 SOFIA
 015 D010011 BULGARIA
 015 E040011 X
 015 A000012 STATE STREET TRUST COMPANY CANADA
 015 B000012 S
 015 C010012 TORONTO
 015 D010012 CANADA
 015 E040012 X
 015 A000013 BANK BOSTON N.A
 015 B000013 S
 015 C010013 SANTIAGO
 015 D010013 CHILE
 015 E040013 X
 015 A000014 HONGKONG & SHANGHAI BANKING CORP LIMITED
 015 B000014 S
 015 C010014 SHANGHAI
 015 D010014 CHINA
 015 E040014 X
 015 A000015 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA
 015 B000015 S
 015 C010015 BOGOTA
 015 D010015 COLOMBIA
 015 E040015 X
 015 A000016 BANCO BCT SA
 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
 PAGE 4
 015 D010017 CROATIA
 015 E040017 X
 015 A000018 THE CYPRUS POPULAR BANK LTD
 015 B000018 S
 015 C010018 NICOSIA
 015 D010018 CYPRUS
 015 E040018 X
 015 A000019 CESKOLSLOVENSKA OBCHODNI BANKA AS
 015 B000019 S
 015 C010019 PRAGUE
 015 D010019 CZECH REPUBLIC
 015 E040019 X
 015 A000020 DEN DANKSE BANK
 015 B000020 S
 015 C010020 COPENHAGEN
 015 D010020 DENMARK
 015 E040020 X
 015 A000021 CITIBANK NA
 015 B000021 S
 015 C010021 QUITO
 015 D010021 ECUADOR
 015 E040021 X
 015 A000022 HSBC BANK EGYPT S.A.E
 015 B000022 S
 015 C010022 CAIRO
 015 D010022 EGYPT

015 E040022 X
015 A000023 HANSABANK
015 B000023 S
015 C010023 TALLINN
015 D010023 ESTONIA
015 E040023 X
015 A000024 MERITA BANK FINLAND PLC
015 B000024 S
015 C010024 HELSINKI
015 D010024 FINLAND
015 E040024 X
015 A000025 BNP PARIBAS, SA
015 B000025 S
015 C010025 PARIS
015 D010025 FRANCE
015 E040025 X
015 A000026 DRESDNER BANK AG
015 B000026 S
015 C010026 FRANKFURT
015 D010026 GERMANY
015 E040026 X
015 A000027 BARCLAYS BANK OF GHANA LIMITED
015 B000027 S
015 C010027 ACCRA
015 D010027 GHANA
015 E040027 X
015 A000028 NATIONAL BANK OF GREECE SA
015 B000028 S
015 C010028 ATHENS
015 D010028 GREECE
015 E040028 X
015 A000029 STANDARD CHARTERED BANK
015 B000029 S
015 C010029 KWUN TONG
015 D010029 HONG KONG
015 E040029 X
015 A000030 HVB BAN HUNGARY RT.
015 B000030 S
015 C010030 BUDAPEST
015 D010030 HUNGARY
015 E040030 X
015 A000031 KAUPTHING LTD
015 B000031 S
015 C010031 REYKJAVIK
015 D010031 ICELAND
015 E040031 X
015 A000032 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000032 S
015 C010032 WORLI
015 D010032 INDIA
015 E040032 X
015 A000033 STANDARD CHARTERED BANK
015 B000033 S
015 C010033 JAKARTA
015 D010033 INDONESIA
015 E040033 X
015 A000034 BANK OF IRELAND
015 B000034 S
015 C010034 DUBLIN
015 D010034 IRELAND
015 E040034 X

015 A000035 BANK HAPOALIM BM
 015 B000035 S
 015 C010035 TEL AVIV
 015 D010035 ISRAEL
 015 E040035 X
 015 A000036 BNP PARIBAS ITALIAN BRANCH
 015 B000036 S
 015 C010036 MILAN
 015 D010036 ITALY
 015 E040036 X
 015 A000037 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE
 015 B000037 S
 015 C010037 ABIDJAN
 015 D010037 IVORY COAST
 015 E040037 X

PAGE 6

015 A000038 SUMITOMO MITSUI BANKING CORPORATION
 015 B000038 S
 015 C010038 TOKYO
 015 D010038 JAPAN
 015 E040038 X
 015 A000039 HSBC BANK MIDDLE EAST, AMMAN BRANCH
 015 B000039 S
 015 C010039 AMMAN
 015 D010039 JORDAN
 015 E040039 X
 015 A000040 HSBC BANK OF KAZAKHSTAN
 015 B000040 S
 015 C010040 ALMATY
 015 D010040 KAZAKHSTAN
 015 E040040 X
 015 A000041 BARCLAYS BANK OF KENYA LTD
 015 B000041 S
 015 C010041 NAIROBI
 015 D010041 KENYA
 015 E040041 X
 015 A000042 HONGKONG & SHANGHAI BANKING CORPORATION
 015 B000042 S
 015 C010042 SEOUL
 015 D010042 KOREA
 015 E040042 X
 015 A000043 A/S HANSABANKA
 015 B000043 S
 015 C010043 RIGA
 015 D010043 LATVIA
 015 E040043 X
 015 A000044 HSBC BANK MIDDLE EAST, BEIRUT BRANCH
 015 B000044 S
 015 C010044 BEIRUT
 015 D010044 LEBANON
 015 E040044 X
 015 A000045 VILNIUS BANKAS AB
 015 B000045 S
 015 C010045 VILNIUS
 015 D010045 LITHUANIA
 015 E040045 X
 015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD
 015 B000046 S
 015 C010046 KUALA LUMPUR
 015 D010046 MALAYSIA
 015 D020046 50372
 015 E040046 X

Edgar Filing: WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND - Form NSAR-A

015 A000047 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
015 E040047 X
PAGE 7
015 A000048 BANCO NACIONAL DE MEXICO SA
015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E040048 X
015 A000049 BANQUE COMMERCIALE DU MAROC
015 B000049 S
015 C010049 CASABLANCA
015 D010049 MOROCCO
015 E040049 X
015 A000050 STANDARD BANK NAMIBIA
015 B000050 S
015 C010050 WINDHOEK
015 D010050 NAMIBIA
015 E040050 X
015 A000051 KAS BANK, AMSTERDAM
015 B000051 S
015 C010051 AMSTERDAM
015 D010051 NETHERLANDS
015 E040051 X
015 A000052 WESTPAC NOMINEES
015 B000052 S
015 C010052 WELLINGTON
015 D010052 NEW ZEALAND
015 E040052 X
015 A000053 STANBIC BANK NIGERIA LIMITED
015 B000053 S
015 C010053 LAGOS
015 D010053 NIGERIA
015 E040053 X
015 A000054 NORDEN BANK NORGE ASA
015 B000054 S
015 C010054 OSLO
015 D010054 NORWAY
015 E040054 X
015 A000055 HSBC BANK MIDDLE EAST, MUSCAT BRANCH
015 B000055 S
015 C010055 RUWI
015 D010055 OMAN
015 E040055 X
015 A000056 DEUTSCHE BANK AG
015 B000056 S
015 C010056 KARACHI
015 D010056 PAKISTAN
015 E040056 X
015 A000057 HSBC BANK MIDDLE EAST, RAMALLAH BRANCH
015 B000057 S
015 C010057 WEST BANK
015 D010057 PALESTINE
015 E040057 X
015 A000058 BANK BOSTON, NA
PAGE 8
015 B000058 S
015 C010058 PANAMA CITY
015 D010058 PANAMA
015 E040058 X

015 A000059 CITIBANK NA
015 B000059 S
015 C010059 LIMA
015 D010059 PERU
015 E040059 X
015 A000060 STANDARD CHARTERED BANK PLC
015 B000060 S
015 C010060 MANILA
015 D010060 PHILIPPINES
015 E040060 X
015 A000061 BANK HANDLOWY W WARSZAWIE SA
015 B000061 S
015 C010061 WARSAW
015 D010061 POLAND
015 E040061 X
015 A000062 BANCO COMERCIAL PORTUGUES
015 B000062 S
015 C010062 PORTO SALVO
015 D010062 PORTUGAL
015 E040062 X
015 A000063 HSBC BANK MIDDLE EAST, DOHA BRANCH
015 B000063 S
015 C010063 DOHA
015 D010063 QATAR
015 E040063 X
015 A000064 ING BANK NV BUCHAREST BRANCH
015 B000064 S
015 C010064 BUCHAREST
015 D010064 ROMANIA
015 E040064 X
015 A000065 ING BANK (EURASIA) ZAO
015 B000065 S
015 C010065 MOSCOW
015 D010065 RUSSIA
015 E040065 X
015 A000066 THE DEVELOPMENT BANK OF SINGAPORE
015 B000066 S
015 C010066 SINGAPORE
015 D010066 SINGAPORE
015 E040066 X
015 A000067 CESKOLOVENSKA OBCHONDI BANKA AS
015 B000067 S
015 C010067 BRATISLAVA
015 D010067 SLOVAK REPUBLIC
015 E040067 X
015 A000068 CREDITANSTALT
015 B000068 S
PAGE 9
015 C010068 LJUBLJANA
015 D010068 SLOVENIA
015 E040068 X
015 A000069 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD
015 B000069 S
015 C010069 JOHANNESBURG
015 D010069 REP OF SOUTH AFRICA
015 E040069 X
015 A000070 BANCO SANTANDER CENTRAL HISPANO
015 B000070 S
015 C010070 MADRID
015 D010070 SPAIN
015 E040070 X
015 A000071 HONGKONG AND SHANGHAI BANKING CORP LIMITED

015 B000071 S
015 C010071 COLOMBO
015 D010071 SRI LANKA
015 E040071 X
015 A000072 STANDARD BANK SWAZILAND LTD.
015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E040072 X
015 A000073 SKANDINAVISKA ENSKILDA BANKEN (SEB)
015 B000073 S
015 C010073 STOCKHOLM
015 D010073 SWEDEN
015 E040073 X
015 A000074 UBS AG
015 B000074 S
015 C010074 ZURICH
015 D010074 SWITZERLAND
015 E040074 X
015 A000075 CENTRAL TRUST OF CHINA
015 B000075 S
015 C010075 TAIPEI
015 D010075 TAIWAN (R.O.C.)
015 E040075 X
015 A000076 STANDARD CHARTERED BANK
015 B000076 S
015 C010076 BANGKOK
015 D010076 THAILAND
015 E040076 X
015 A000077 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000077 S
015 C010077 CEDEX
015 D010077 TUNISIA
015 E040077 X
015 A000078 CITIBANK NA
015 B000078 S
015 C010078 ISTANBUL
PAGE 10
015 D010078 TURKEY
015 E040078 X
015 A000079 ING BANK UKRAINE
015 B000079 S
015 C010079 KIEV
015 D010079 UKRAINE
015 E040079 X
015 A000080 STATE STREET BANK & TRUST COMPANY
015 B000080 S
015 C010080 LONDON
015 D010080 UNITED KINGDOM
015 E040080 X
015 A000081 BANK BOSTON NA
015 B000081 S
015 C010081 MONTEVIDEO
015 D010081 URUGUAY
015 E040081 X
015 A000082 CITIBANK NA
015 B000082 S
015 C010082 CARACAS
015 D010082 VENEZUELA
015 E040082 X
015 A000083 HSBC HO CHI MINH CITY BRANCH
015 B000083 S

Edgar Filing: WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND - Form NSAR-A

015 C010083 HO CHI MINH CITY
 015 D010083 VIETNAM
 015 E040083 X
 015 A000084 BARCLAYS BANK OF ZAMBIA LTD
 015 B000084 S
 015 C010084 LUSAKA
 015 D010084 ZAMBIA
 015 E040084 X
 015 A000085 BARCLAYS BANK OF ZIMBABWE LTD
 015 B000085 S
 015 C010085 HARARE
 015 D010085 ZIMBABWE
 015 E040085 X
 015 A000086 CITIBANK, NA
 015 B000086 S
 015 C010086 LA PAZ
 015 D010086 BOLIVIA
 015 E040086 X
 015 A000087 REPUBLIC BANK LTD
 015 B000087 S
 015 C010087 PORT OF SPAIN
 015 D010087 TRINIDAD & TOBAGO
 015 E040087 X
 018 000000 Y
 019 A000000 Y
 019 B000000 168
 019 C000000 LEGGMASONF
 PAGE 11
 020 A000001 BANK OF AMERICA-MERRILL LYNCH
 020 B000001 56-2058405
 020 C000001 95
 021 000000 95
 022 A000001 BARCLAYS CAPITAL INC.
 022 B000001 06-1031656
 022 C000001 208119
 022 D000001 119971
 022 A000002 DEUTSCHE BANK SECURITIES, INC.
 022 B000002 13-2730828
 022 C000002 153437
 022 D000002 108167
 022 A000003 BANK OF AMERICA-MERRILL LYNCH
 022 B000003 56-2058405
 022 C000003 105860
 022 D000003 1199
 022 A000004 MORGAN STANLEY
 022 B000004 13-2655998
 022 C000004 4296
 022 D000004 101190
 022 A000005 CITIGROUP GLOBAL MARKETS INC.
 022 B000005 11-2418191
 022 C000005 15502
 022 D000005 6571
 022 A000006 UBS SECURITIES LLC
 022 B000006 13-3873456
 022 C000006 1972
 022 D000006 18938
 022 A000007 JPMORGAN CHASE & CO.
 022 B000007 13-3224016
 022 C000007 12273
 022 D000007 4246
 022 A000008 WESTPAC BANKING CORP.
 022 B000008 98-6008211

Edgar Filing: WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND - Form NSAR-A

022	C000008	8153
022	D000008	0
022	A000009	NOMURA SECURITIES INTERNATIONAL, INC.
022	B000009	13-2642206
022	C000009	3956
022	D000009	3549
022	A000010	GOLDMAN SACHS & CO.
022	B000010	13-5108880
022	C000010	20
022	D000010	7123
023	C000000	518348
023	D000000	380522
024	000000	Y
025	A000001	BANK OF AMERICA-MERRILL LYNCH
025	B000001	56-2058405
025	C000001	D
025	D000001	3681
	PAGE	12
025	A000002	BARCLAYS CAPITAL INC.
025	B000002	06-1031656
025	C000002	D
025	D000002	2466
025	A000003	CITIGROUP GLOBAL MARKETS INC.
025	B000003	11-2418191
025	C000003	D
025	D000003	3179
025	A000004	JPMORGAN CHASE & CO.
025	B000004	13-3224016
025	C000004	D
025	D000004	3378
025	A000005	GOLDMAN, SACHS & CO.
025	B000005	13-5108880
025	C000005	D
025	D000005	1138
026	A000000	N
026	B000000	Y
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

028 E030000 0
 028 E040000 0
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0
 028 G010000 0

PAGE 13

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
 048 000000 0.400

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
 PAGE 14

050 000000 N
 051 000000 N

052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	Y	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
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		3.8
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		0.0
062	M000000		82.0
062	N000000		0.0
062	O000000		0.0
062	P000000		9.1
062	Q000000		21.5
062	R000000		0.0
063	A000000		0
063	B000000		8.5
064	A000000	Y	
064	B000000	N	
066	A000000	N	
	PAGE	15	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	

070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	Y	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
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	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		99360
071	B000000		108599
071	C000000		44395
071	D000000		22
072	A000000		6
072	B000000		7690
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		893
072	G000000		112
	PAGE	16	
072	H000000		0
072	I000000		379
072	J000000		8
072	K000000		0
072	L000000		18
072	M000000		51
072	N000000		17
072	O000000		0
072	P000000		45
072	Q000000		0
072	R000000		19
072	S000000		45
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		28
072	X000000		1615
072	Y000000		0
072	Z000000		6075
072AA	000000		0
072BB	000000		4651
072CC	010000		22387

Edgar Filing: WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND - Form NSAR-A

072CC020000	0
072DD010000	3811
072DD020000	0
072EE000000	1787
073 A010000	0.1307
073 A020000	0.0000
073 B000000	0.0613
073 C000000	0.0000
074 A000000	5018
074 B000000	15400
074 C000000	0
074 D000000	451709
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	122
074 J000000	48
074 K000000	0
074 L000000	3208
074 M000000	452
074 N000000	475959
074 O000000	15174
074 P000000	248
074 Q000000	0
074 R010000	58077
074 R020000	0
074 R030000	50
074 R040000	1097
PAGE 17	
074 S000000	0
074 T000000	401313
074 U010000	29153
074 U020000	0
074 V010000	13.77
074 V020000	0.00
074 W000000	0.0000
074 X000000	11458
074 Y000000	60723
075 A000000	0
075 B000000	392263
076 000000	12.23
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	COMMON STOCK

087 A020000 95766Q106

087 A030000 WIA

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE STEVE FRANK

TITLE ASST TREASURER