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Western Asset Income Fund

Form NSAR-A

August 28, 2006

PAGE 1  
000 A000000 06/30/2006  
000 C000000 0000075398  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WESTERN ASSET INCOME FUND  
001 B000000 811-2351  
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  
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 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 COMPANY LIMITED  
008 B000002 S  
008 C000002 801-21068  
008 D010002 LONDON  
008 D050002 UNITED KINGDOM  
008 D060002 EC2N3TY  
010 A000001 LEGG MASON FUND ADVISER, INC.  
010 B000001 801-16958  
010 C010001 BALTIMORE  
010 C020001 MD  
010 C030001 21202  
011 A000001 LEGG MASON INVESTOR SERVICES, LLC  
011 B000001 8-05-3089  
PAGE 2  
011 C010001 BALTIMORE  
011 C020001 MD  
011 C030001 21202  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-5601  
012 C010001 PROVIDENCE

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012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21201  
013 B040001 1020  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-05-3089  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
015 A000002 CITIBANK NA  
015 B000002 S  
015 C010002 BUENOS AIRES  
015 D010002 ARGENTINA  
015 E010002 X  
015 A000003 WESTPAC BANKING CORPORATION  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E010003 X  
015 A000004 ERSTE BANK DER OSTERREICHISCHEN  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E010004 X  
015 A000005 HSBC BANK MIDDLE EAST  
015 B000005 S  
015 C010005 MANAMA  
015 D010005 BAHRAIN  
015 E010005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 DHAKA  
015 D010006 BANGLADESH  
015 E010006 X  
015 A000007 FORTIS BANK NV SA  
015 B000007 S  
015 C010007 BRUSSELS  
015 D010007 BELGIUM  
PAGE 3  
015 E010007 X  
015 A000008 THE BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E010008 X  
015 A000009 CITIBANK, NA  
015 B000009 S  
015 C010009 LA PAZ  
015 D010009 BOLIVIA  
015 E010009 X  
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E010010 X

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015 A000011 CITIBANK NA  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E010011 X  
015 A000012 ING BANK NV  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E010012 X  
015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S  
015 C010013 TORONTO  
015 D010013 CANADA  
015 E010013 X  
015 A000014 BANK BOSTON NA  
015 B000014 S  
015 C010014 SANTIAGO  
015 D010014 CHILE  
015 E010014 X  
015 A000015 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000015 S  
015 C010015 SHANGHAI  
015 D010015 CHINA  
015 E010015 X  
015 A000016 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA  
015 B000016 S  
015 C010016 BOGOTA  
015 D010016 COLOMBIA  
015 E010016 X  
015 A000017 BANCO BCT SA  
015 B000017 S  
015 C010017 SAN JOSE  
015 D010017 COSTA RICA  
015 E010017 X  
PAGE 4  
015 A000018 PRIVREDNA BANKA ZAGREB D.D.  
015 B000018 S  
015 C010018 ZAGREB  
015 D010018 CROATIA  
015 E010018 X  
015 A000019 THE CYPRUS POPULAR BANK LTD  
015 B000019 S  
015 C010019 NICOSIA  
015 D010019 CYPRUS  
015 E010019 X  
015 A000020 CESKOLSLOVENSKA OBCHODNI BANKA AS  
015 B000020 S  
015 C010020 PRAGUE  
015 D010020 CZECH REPUBLIC  
015 E010020 X  
015 A000021 DEN DANSKE BANK  
015 B000021 S  
015 C010021 COPENHAGEN  
015 D010021 DENMARK  
015 E010021 X  
015 A000022 CITIBANK NA QUITO  
015 B000022 S  
015 C010022 QUITO  
015 D010022 ECUADOR  
015 E010022 X  
015 A000023 HSBC BANK EGYPT SAE

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015 B000023 S  
015 C010023 CAIRO  
015 D010023 EGYPT  
015 E010023 X  
015 A000024 HANSABANK  
015 B000024 S  
015 C010024 TALLINN  
015 D010024 ESTONIA  
015 E010024 X  
015 A000025 MERITA BANK FINLAND PLC  
015 B000025 S  
015 C010025 HELSINKI  
015 D010025 FINLAND  
015 E010025 X  
015 A000026 BNP PARIBAS, SA  
015 B000026 S  
015 C010026 PARIS  
015 D010026 FRANCE  
015 E010026 X  
015 A000027 DRESNER BANK AG  
015 B000027 S  
015 C010027 FRANKFURT  
015 D010027 GERMANY  
015 E010027 X  
015 A000028 BARCLAYS BANK OF GHANA LIMITED  
PAGE 5  
015 B000028 S  
015 C010028 ACCRA  
015 D010028 GHANA  
015 E010028 X  
015 A000029 NATIONAL BANK OF GREECE SA  
015 B000029 S  
015 C010029 ATHENS  
015 D010029 GREECE  
015 E010029 X  
015 A000030 STANDARD CHARTERED BANK  
015 B000030 S  
015 C010030 KWUN TONG  
015 D010030 HONG KONG  
015 E010030 X  
015 A000031 HVB BANK HUNGARY RT.  
015 B000031 S  
015 C010031 BUDAPEST  
015 D010031 HUNGARY  
015 E010031 X  
015 A000032 KAUPTHING LTD  
015 B000032 S  
015 C010032 REYKJAVIK  
015 D010032 ICELAND  
015 E010032 X  
015 A000033 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000033 S  
015 C010033 WORLI  
015 D010033 INDIA  
015 E010033 X  
015 A000034 STANDARD CHARTERED BANK  
015 B000034 S  
015 C010034 JAKARTA  
015 D010034 INDONESIA  
015 E010034 X  
015 A000035 BANK OF IRELAND  
015 B000035 S

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015 C010035 DUBLIN  
015 D010035 IRELAND  
015 E010035 X  
015 A000036 BANK HAPOALIM BM  
015 B000036 S  
015 C010036 TEL AVIV  
015 D010036 ISRAEL  
015 E010036 X  
015 A000037 BNP PARIBUS, ITALIAN BRANCH  
015 B000037 S  
015 C010037 MILAN  
015 D010037 ITALY  
015 E010037 X  
015 A000038 SOCIETE GENERALE DE BANQUE EN COTE D'IVOIRE  
015 B000038 S  
PAGE 6  
015 C010038 ABIDJAN  
015 D010038 IVORY COAST  
015 E010038 X  
015 A000039 SCOTIABANK JAMAICA TRUST & MERCHANT BANK LTD  
015 B000039 S  
015 C010039 KINGSTON  
015 D010039 JAMAICA  
015 E010039 X  
015 A000040 SUMITOMO MITSUI BANKING CORPORATION  
015 B000040 S  
015 C010040 TOKYO  
015 D010040 JAPAN  
015 E010040 X  
015 A000041 HSBC BANK MIDDLE EAST, AMMAN BRANCH  
015 B000041 S  
015 C010041 AMMAN  
015 D010041 JORDAN  
015 E010041 X  
015 A000042 HSBC BANK OF KAZAKHSTAN  
015 B000042 S  
015 C010042 ALMATY  
015 D010042 KAZAKHSTAN  
015 E010042 X  
015 A000043 BARCLAYS BANK OF KENYA LTD  
015 B000043 S  
015 C010043 NAIROBI  
015 D010043 KENYA  
015 E010043 X  
015 A000044 HONGKONG & SHANGHAI BANKING CORPORATION  
015 B000044 S  
015 C010044 SEOUL  
015 D010044 KOREA  
015 E010044 X  
015 A000045 A/S HANSABANKA  
015 B000045 S  
015 C010045 RIGA  
015 D010045 LATVIA  
015 E010045 X  
015 A000046 HSBC BANK MIDDLE EAST, BEIRUT BRANCH  
015 B000046 S  
015 C010046 BEIRUT  
015 D010046 LEBANON  
015 E010046 X  
015 A000047 VILNIAUS BANKAS AB  
015 B000047 S  
015 C010047 VILNIUS

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015 D010047 LITHUANIA  
015 E010047 X  
015 A000048 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000048 S  
015 C010048 KUALA LUMPUR

PAGE 7

015 D010048 MALAYSIA  
015 E010048 X  
015 A000049 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000049 S  
015 C010049 PORT LOUIS  
015 D010049 MAURITIUS  
015 E010049 X  
015 A000050 BANCO NACIONAL DE MEXICO SA  
015 B000050 S  
015 C010050 MEXICO CITY  
015 D010050 MEXICO  
015 E010050 X  
015 A000051 BANQUE COMMERCIALE DU MAROC  
015 B000051 S  
015 C010051 CASABLANCA  
015 D010051 MOROCCO  
015 E010051 X  
015 A000052 STANDARD BANK NAMIBIA  
015 B000052 S  
015 C010052 WINDHOEK  
015 D010052 NAMIBIA  
015 E010052 X  
015 A000053 KAS BANK, AMSTERDAM  
015 B000053 S  
015 C010053 AMSTERDAM  
015 D010053 NETHERLANDS  
015 E010053 X  
015 A000054 WESTPAC NOMINEES  
015 B000054 S  
015 C010054 WELLINGTON  
015 D010054 NEW ZEALAND  
015 E010054 X  
015 A000055 STANBIC BANK NIGERIA LIMITED  
015 B000055 S  
015 C010055 LAGOS  
015 D010055 NIGERIA  
015 E010055 X  
015 A000056 NORDEN BANK NORGE ASA  
015 B000056 S  
015 C010056 OSLO  
015 D010056 NORWAY  
015 E010056 X  
015 A000057 HSBC BANK MIDDLE EAST, MUSCAT BRANCH  
015 B000057 S  
015 C010057 RUWI  
015 D010057 OMAN  
015 E010057 X  
015 A000058 DEUTSCHE BANK AG  
015 B000058 S  
015 C010058 KARACHI  
015 D010058 PAKISTAN

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015 E010058 X  
015 A000059 HSBC BANK MIDDLE EAST, RAMALLAH BRANCH  
015 B000059 S  
015 C010059 WEST BANK

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015 D010059 PALESTINE  
015 E010059 X  
015 A000060 BANK BOSTON, NA  
015 B000060 S  
015 C010060 PANAMA CITY  
015 D010060 PANAMA  
015 E010060 X  
015 A000061 CITIBANK NA  
015 B000061 S  
015 C010061 LIMA  
015 D010061 PERU  
015 E010061 X  
015 A000062 STANDARD CHARTERED BANK PLC  
015 B000062 S  
015 C010062 MANILA  
015 D010062 PHILIPPINES  
015 E010062 X  
015 A000063 BANK HANDLOWY W WARSZAWIE SA  
015 B000063 S  
015 C010063 WARSAW  
015 D010063 POLAND  
015 E010063 X  
015 A000064 BANCO COMERCIAL PORTUGUES  
015 B000064 S  
015 C010064 PORTO SALVO  
015 D010064 PORTUGAL  
015 E010064 X  
015 A000065 HSBC BANK MIDDLE EAST, DOHA BRANCH  
015 B000065 S  
015 C010065 DOHA  
015 D010065 QATAR  
015 E010065 X  
015 A000066 ING BANK NV BUCHAREST BRANCH  
015 B000066 S  
015 C010066 BUCHAREST  
015 D010066 ROMANIA  
015 E010066 X  
015 A000067 ING BANK (EURASIA) ZAO  
015 B000067 S  
015 C010067 MOSCOW  
015 D010067 RUSSIA  
015 E010067 X  
015 A000068 THE DEVELOPMENT BANK OF SINGAPORE  
015 B000068 S  
015 C010068 SINGAPORE  
015 D010068 SINGAPORE  
015 E010068 X  
PAGE 9  
015 A000069 CESKOSLOVENSKA OBCHODNI BANKA AS  
015 B000069 S  
015 C010069 BRATISLAVA  
015 D010069 SLOVAK REPUBLIC  
015 E010069 X  
015 A000070 CREDITANSTALT  
015 B000070 S  
015 C010070 LJUBLJANA  
015 D010070 SLOVENIA  
015 E010070 X  
015 A000071 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD  
015 B000071 S  
015 C010071 JOHANNESBURG  
015 D010071 REP OF SOUTH AFRICA

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015 E010071 X  
015 A000072 BANCO SANTANDER CENTRAL HISPANO SA  
015 B000072 S  
015 C010072 MADRID  
015 D010072 SPAIN  
015 E010072 X  
015 A000073 THE HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000073 S  
015 C010073 COLOMBO  
015 D010073 SRI LANKA  
015 E010073 X  
015 A000074 STANDARD BANK SWAZILAND LTD  
015 B000074 S  
015 C010074 MBABANE  
015 D010074 SWAZILAND  
015 E010074 X  
015 A000075 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000075 S  
015 C010075 STOCKHOLM  
015 D010075 SWEDEN  
015 E010075 X  
015 A000076 UBS AG  
015 B000076 S  
015 C010076 ZURICH  
015 D010076 SWITZERLAND  
015 E010076 X  
015 A000077 CENTRAL TRUST OF CHINA  
015 B000077 S  
015 C010077 TAIPEI  
015 D010077 TAIWAN  
015 E010077 X  
015 A000078 STANDARD CHARTERED BANK  
015 B000078 S  
015 C010078 BANGKOK  
015 D010078 THAILAND  
015 E010078 X  
015 A000079 REPUBLIC BANK LTD  
PAGE 10  
015 B000079 S  
015 C010079 PORT OF SPAIN  
015 D010079 TRINIDAD AND TOBAGO  
015 E010079 X  
015 A000080 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000080 S  
015 C010080 CEDEX  
015 D010080 TUNISIA  
015 E010080 X  
015 A000081 CITIBANK NA  
015 B000081 S  
015 C010081 ISTANBUL  
015 D010081 TURKEY  
015 E010081 X  
015 A000082 ING BANK UKRAINE  
015 B000082 S  
015 C010082 KIEV  
015 D010082 UKRAINE  
015 E010082 X  
015 A000083 STATE STREET BANK AND TRUST COMPANY  
015 B000083 S  
015 C010083 LONDON  
015 D010083 UNITED KINGDOM  
015 E010083 X



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015 A000084 BANK BOSTON NA  
 015 B000084 S  
 015 C010084 MONTEVIDEO  
 015 D010084 URUGUAY  
 015 E010084 X  
 015 A000085 CITIBANK NA  
 015 B000085 S  
 015 C010085 CARACAS  
 015 D010085 VENEZUELA  
 015 E010085 X  
 015 A000086 HSBC HO CHI MINH CITY BRANCH  
 015 B000086 S  
 015 C010086 HO CHI MINH CITY  
 015 D010086 VIETNAM  
 015 E010086 X  
 015 A000087 BARCLAYS BANK OF ZAMBIA LTD  
 015 B000087 S  
 015 C010087 LUSAKA  
 015 D010087 ZAMBIA  
 015 E010087 X  
 015 A000088 BARCLAYS BANK OF ZIMBABWE LTD  
 015 B000088 S  
 015 C010088 HARARE  
 015 D010088 ZIMBABWE  
 015 E010088 X  
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 022 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
 022 B000001 13-5674085  
 022 C000001 68145  
 022 D000001 3000  
 022 A000002 GOLDMAN SACHS & CO.  
 022 B000002 13-5108880  
 022 C000002 32007  
 022 D000002 1948  
 022 A000003 LEHMAN BROTHERS INC.  
 022 B000003 13-2518466  
 022 C000003 10439  
 022 D000003 4089  
 022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000004 05-0546650  
 022 C000004 8694  
 022 D000004 5259  
 022 A000005 DEUTSCHE BANK SECURITIES INC.  
 022 B000005 13-2730828  
 022 C000005 6349  
 022 D000005 1853  
 022 A000006 BARCLAYS CAPITAL INC.  
 022 B000006 06-1031656

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|-----|---------|---|
| 022 | C000006 | 1093                                    |
| 022 | D000006 | 6047                                    |
| 022 | A000007 | MORGAN STANLEY & CO. INC                |
| 022 | B000007 | 13-2655998                              |
| 022 | C000007 | 2706                                    |
| 022 | D000007 | 1604                                    |
| 022 | A000008 | BANC OF AMERICA SECURITITES LLC         |
| 022 | B000008 | 56-2058405                              |
| 022 | C000008 | 2864                                    |
| 022 | D000008 | 1091                                    |
| 022 | A000009 | CITITGROUP GLOBAL MARKETS INC.          |
| 022 | B000009 | 11-2418191                              |
| 022 | C000009 | 2468                                    |
| 022 | D000009 | 1146                                    |
| 022 | A000010 | CHASE SECURITIES INC.                   |
| 022 | B000010 | 13-3112953                              |
| 022 | C000010 | 1903                                    |
|     | PAGE    | 12                                      |
| 022 | D000010 | 1284                                    |
| 023 | C000000 | 140485                                  |
| 023 | D000000 | 31851                                   |
| 024 | 000000  | Y                                       |
| 025 | A000001 | THE GOLDMAN SACHS GROUP, INC.           |
| 025 | B000001 | 13-5108808                              |
| 025 | C000001 | D                                       |
| 025 | D000001 | 518                                     |
| 025 | A000002 | J.P. MORGAN CAPITAL TRUST II            |
| 025 | B000002 | 13-3224016                              |
| 025 | C000002 | D                                       |
| 025 | D000002 | 157                                     |
| 025 | A000003 | LEHMAN BROTHERS HOLDING INC             |
| 025 | B000003 | 13-3216325                              |
| 025 | C000003 | D                                       |
| 025 | D000003 | 1699                                    |
| 025 | A000004 | MORGAN STANLEY                          |
| 025 | B000004 | 13-2665598                              |
| 025 | C000004 | D                                       |
| 025 | D000004 | 1781                                    |
| 025 | A000005 | UBS PREFERRED FUNDING TRUST V           |
| 025 | B000005 | 51-0480285                              |
| 025 | C000005 | D                                       |
| 025 | D000005 | 1104                                    |
| 025 | A000006 | DEUTSCHE BANK CAPITAL FUNDING TRUST VII |
| 025 | B000006 | 13-2730828                              |
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| 025 | D000006 | 621                                     |
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| 028 | A020000 | 0                                       |
| 028 | A030000 | 0                                       |
| 028 | A040000 | 0                                       |

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|     |         |       |
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| 028 | B020000 | 0     |
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| 048 | D020000 | 0.000 |
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|     | PAGE 14 |       |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |

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|         |         |       |
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| 048     | F020000 | 0.000 |
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| 048     | I020000 | 0.000 |
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| 048     | J020000 | 0.000 |
| 048     | K010000 | 60000 |
| 048     | K020000 | 0.400 |
| 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 | N     |
| 054     | C000000 | Y     |
| 054     | D000000 | N     |
| 054     | E000000 | N     |
| 054     | F000000 | N     |
| 054     | G000000 | N     |
| 054     | H000000 | Y     |
| 054     | I000000 | N     |
| 054     | J000000 | Y     |
| 054     | K000000 | N     |
| 054     | L000000 | N     |
| 054     | M000000 | Y     |
| 054     | N000000 | N     |
| 054     | O000000 | Y     |
| 055     | A000000 | N     |
| 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 | 0.4   |
| 062     | E000000 | 0.0   |
| 062     | F000000 | 0.0   |
| 062     | G000000 | 0.0   |
| PAGE 15 |         |       |
| 062     | H000000 | 0.0   |
| 062     | I000000 | 0.0   |
| 062     | J000000 | 0.0   |
| 062     | K000000 | 0.0   |
| 062     | L000000 | 17.4  |
| 062     | M000000 | 1.5   |
| 062     | N000000 | 0.0   |
| 062     | O000000 | 0.0   |
| 062     | P000000 | 73.3  |
| 062     | Q000000 | 23.2  |
| 062     | R000000 | 0.0   |
| 063     | A000000 | 0     |

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063 B000000 11.0  
 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 N  
 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 N  
 070 G020000 N  
 070 H010000 N  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 N  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 PAGE 16  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 37331  
 071 B000000 37026  
 071 C000000 140346  
 071 D000000 26  
 072 A000000 6  
 072 B000000 4811  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 383  
 072 G000000 0  
 072 H000000 0  
 072 I000000 20  
 072 J000000 29  
 072 K000000 15  
 072 L000000 24  
 072 M000000 8

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|         |         |        |
|---------|---------|--------|
| 072     | N000000 | 11     |
| 072     | O000000 | 12     |
| 072     | P000000 | 0      |
| 072     | Q000000 | 0      |
| 072     | R000000 | 19     |
| 072     | S000000 | 55     |
| 072     | T000000 | 0      |
| 072     | U000000 | 0      |
| 072     | V000000 | 0      |
| 072     | W000000 | 14     |
| 072     | X000000 | 590    |
| 072     | Y000000 | 12     |
| 072     | Z000000 | 4233   |
| 072AA   | 0000000 | 0      |
| 072BB   | 0000000 | 47     |
| 072CC0  | 10000   | 0      |
| 072CC0  | 20000   | 4718   |
| 072DD0  | 10000   | 4037   |
| 072DD0  | 20000   | 0      |
| 072EE   | 0000000 | 0      |
| 073     | A010000 | 0.4300 |
| 073     | A020000 | 0.0000 |
| 073     | B000000 | 0.0000 |
| 073     | C000000 | 0.0000 |
| 074     | A000000 | 5      |
| 074     | B000000 | 591    |
| 074     | C000000 | 0      |
| 074     | D000000 | 140346 |
| 074     | E000000 | 0      |
| PAGE 17 |         |        |
| 074     | F000000 | 0      |
| 074     | G000000 | 0      |
| 074     | H000000 | 0      |
| 074     | I000000 | 24956  |
| 074     | J000000 | 0      |
| 074     | K000000 | 0      |
| 074     | L000000 | 2538   |
| 074     | M000000 | 14     |
| 074     | N000000 | 168450 |
| 074     | O000000 | 55     |
| 074     | P000000 | 59     |
| 074     | Q000000 | 0      |
| 074     | R010000 | 0      |
| 074     | R020000 | 0      |
| 074     | R030000 | 0      |
| 074     | R040000 | 25168  |
| 074     | S000000 | 0      |
| 074     | T000000 | 143168 |
| 074     | U010000 | 9389   |
| 074     | U020000 | 0      |
| 074     | V010000 | 15.25  |
| 074     | V020000 | 0.00   |
| 074     | W000000 | 0.0000 |
| 074     | X000000 | 0      |
| 074     | Y000000 | 0      |
| 075     | A000000 | 0      |
| 075     | B000000 | 145958 |
| 076     | 000000  | 13.56  |
| 077     | A000000 | Y      |
| 077     | C000000 | Y      |
| 078     | 000000  | N      |
| 080     | C000000 | 0      |

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|           |                     |              |
|-----------|---------------------|--------------|
| 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             | 95766T100    |
| 087       | A030000             | PAI          |
|           | PAGE                | 18           |
| 088       | A000000             | N            |
| 088       | B000000             | N            |
| 088       | C000000             | N            |
| 088       | D000000             | N            |
| SIGNATURE | MARIE K. KARPINSKI  |              |
| TITLE     | ASSISTANT TREASURER |              |