

WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND

Form NSAR-A

August 29, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001254370
000 D000000 N
000 E000000 NF
000 F000000 N
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 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
012 B000001 84-8842
012 C010001 Chicago
012 C020001 IL
012 C030001 60606

013 A000001 PRICEWATERHOUSECOOPER LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 Clarion Partners Securities LLC
014 B000001 8-69204
014 A000002 EnTrustPermal Securities LLC
014 B000002 8-67822
014 A000003 LEGG MASON INVESTOR SERVICES, LLC
014 B000003 8-53089
014 A000004 Martin Currie (Asia) Pte Limited
014 B000004 8-00000
014 A000005 PERMAL (HONG KONG) LIMITED
014 B000005 8-00000
014 A000006 PERMAL (SINGAPORE) PTE. LIMITED
014 B000006 8-00000
014 A000007 ROYCE FUND SERVICES, INC.
014 B000007 8-28663
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
PAGE 3
015 B000006 S
015 C010006 DHAKA
015 D010006 BANGLADESH
015 E040006 X
015 A000007 FORTIS BANK NV SA
015 B000007 S
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
PAGE 4
015 C010016 SAN JOSE
015 D010016 COSTA RICA
015 E040016 X
015 A000017 PRIVREDNA BANKA ZAGREB D.D.
015 B000017 S
015 C010017 ZAGREB
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
PAGE 5
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
 PAGE 6
 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
 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 E040046 50372

PAGE 7

015 E040046 X
015 A000047 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
015 E040047 X
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

PAGE 8

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
 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
 PAGE 9
 015 B000067 S
 015 C010067 BRATISLAVA
 015 D010067 SLOVAK REPUBLIC
 015 E040067 X
 015 A000068 CREDITANSTALT
 015 B000068 S
 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
 PAGE 10
 015 C010077 CEDEX
 015 D010077 TUNISIA
 015 E040077 X
 015 A000078 CITIBANK NA
 015 B000078 S
 015 C010078 ISTANBUL
 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

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

015 B000082 S
 015 C010082 CARACAS
 015 D010082 VENEZUELA
 015 E040082 X
 015 A000083 HSBC HO CHI MINH CITY BRANCH
 015 B000083 S
 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
 PAGE 11
 015 D010087 TRINIDAD & TOBAGO
 015 E040087 X
 018 000000 Y
 019 A000000 Y
 019 B000000 162
 019 C000000 LEGGMASONF
 020 A000001 UBS SECURITIES LLC
 020 B000001 13-3873456
 020 C000001 330
 021 000000 330
 022 A000001 BANK OF AMERICA-MERRILL LYNCH
 022 B000001 56-2058405
 022 C000001 482991
 022 D000001 53137
 022 A000002 MORGAN STANLEY
 022 B000002 13-2655998
 022 C000002 83437
 022 D000002 297849
 022 A000003 DEUTSCHE BANK SECURITIES, INC.
 022 B000003 13-2730828
 022 C000003 319365
 022 D000003 44150
 022 A000004 STATE STREET BANK AND TRUST CO.
 022 B000004 04-1867445
 022 C000004 179237
 022 D000004 153189
 022 A000005 GOLDMAN SACHS & CO.
 022 B000005 13-5108880
 022 C000005 206864
 022 D000005 4987
 022 A000006 JPMORGAN CHASE & CO.
 022 B000006 13-3224016
 022 C000006 84911
 022 D000006 21574

022 A000007 UBS SECURITIES LLC
 022 B000007 13-3873456
 022 C000007 18751
 022 D000007 32336
 022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000008 13-2642206
 022 C000008 8448
 022 D000008 40973
 022 A000009 BANK OF NEW YORK MELLON
 022 B000009 13-5160382
 022 C000009 20902
 022 D000009 19791
 022 A000010 BARCLAYS CAPITAL INC.
 022 B000010 06-1031656
 022 C000010 19134
 022 D000010 18823
 023 C000000 1505983

PAGE 12

023 D000000 749095
 024 000000 N
 025 D000001 0
 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
 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 |
| | PAGE | 13 |
| 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 |
| 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 |
| | PAGE | 14 |
| 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 | | 1.8 |
| 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 | | 7.4 |
| 062 | M000000 | | 118.9 |
| 062 | N000000 | | 0.0 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 4.0 |
| 062 | Q000000 | | 11.3 |
| 062 | R000000 | | 3.2 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 5.0 |
| 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 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| | PAGE | 15 | |
| 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 | | 359185 |
| 071 | B000000 | | 380349 |
| 071 | C000000 | | 508061 |
| 071 | D000000 | | 71 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 5277 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1081 |
| 072 | G000000 | | 112 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 46 |
| 072 | J000000 | | 8 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 14 |
| 072 | M000000 | | 50 |
| 072 | N000000 | | 14 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 613 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 20 |
| 072 | S000000 | | 72 |
| 072 | T000000 | | 0 |
| | PAGE | 16 | |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 458 |
| 072 | X000000 | | 2487 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2790 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 4320 |
| 072CC | 010000 | | 23299 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 5597 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.1920 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 2486 |
| 074 | B000000 | | 7000 |
| 074 | C000000 | | 28019 |
| 074 | D000000 | | 509509 |
| 074 | E000000 | | 0 |

| | |
|-------------|---------|
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 12021 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2760 |
| 074 M000000 | 1943 |
| 074 N000000 | 563738 |
| 074 O000000 | 0 |
| 074 P000000 | 293 |
| 074 Q000000 | 0 |
| 074 R010000 | 177194 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 6674 |
| 074 S000000 | 0 |
| 074 T000000 | 379577 |
| 074 U010000 | 29153 |
| 074 U020000 | 0 |
| 074 V010000 | 13.02 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 27636 |
| 074 Y000000 | 183296 |
| 075 A000000 | 0 |
| 075 B000000 | 369988 |
| 076 000000 | 11.48 |
| 077 A000000 | Y |
| | PAGE 17 |
| 077 B000000 | N |
| 077 C000000 | N |
| 077 D000000 | Y |
| 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 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 | |