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Western Asset Income Fund

Form NSAR-A

August 29, 2007

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000 A000000 06/30/2007  
000 C000000 0000075398  
000 D000000 N  
000 E000000 NF  
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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  
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  
011 C010001 BALTIMORE  
011 C020001 MD  
011 C030001 21202  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 84-5925  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
PAGE 2  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21202  
014 A000001 LEGG MASON INVESTOR SERVICES, LLC  
014 B000001 8-05-3089

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014 A000002 CARNES CAPITAL CORPORATION  
014 B000002 8-33443  
014 A000003 ROYCE FUND SERVICES, INC.  
014 B000003 8-28663  
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  
015 E010007 X  
015 A000008 THE BANK OF BERMUDA LIMITED  
015 B000008 S  
015 C010008 HAMILTON  
015 D010008 BERMUDA  
015 E010008 X  
PAGE 3  
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  
015 A000011 CITIBANK NA  
015 B000011 S  
015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E010011 X  
015 A000012 ING BANK NV

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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  
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

PAGE 4

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  
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015 C010022 QUITO  
015 D010022 ECUADOR  
015 E010022 X  
015 A000023 HSBC BANK EGYPT SAE  
015 B000023 S  
015 C010023 CAIRO  
015 D010023 EGYPT  
015 E010023 X  
015 A000024 HANSABANK  
015 B000024 S

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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  
015 B000028 S  
015 C010028 ACCRA  
015 D010028 GHANA  
015 E010028 X  
015 A000029 NATIONAL BANK OF GREECE SA  
015 B000029 S  
PAGE 5  
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  
015 C010035 DUBLIN  
015 D010035 IRELAND  
015 E010035 X  
015 A000036 BANK HAPOALIM BM  
015 B000036 S  
015 C010036 TEL AVIV

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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  
015 C010038 ABIDJAN  
015 D010038 IVORY COAST  
015 E010038 X  
015 A000039 SCOTIABANK JAMAICA TRUST & MERCHANT BANK LTD  
015 B000039 S  
015 C010039 KINGSTON  
PAGE 6  
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  
015 D010047 LITHUANIA  
015 E010047 X  
015 A000048 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000048 S  
015 C010048 KUALA LUMPUR  
015 D010048 MALAYSIA

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015 E010048 X  
015 A000049 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000049 S  
015 C010049 PORT LOUIS  
015 D010049 MAURITIUS  
PAGE 7  
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  
015 E010058 X  
015 A000059 HSBC BANK MIDDLE EAST, RAMALLAH BRANCH  
015 B000059 S  
015 C010059 WEST BANK  
015 D010059 PALESTINE  
015 E010059 X  
PAGE 8  
015 A000060 BANK BOSTON, NA  
015 B000060 S  
015 C010060 PANAMA CITY  
015 D010060 PANAMA

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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  
015 A000069 CESKOSLOVENSKA OBCHODNI BANKA AS  
015 B000069 S  
015 C010069 BRATISLAVA  
015 D010069 SLOVAK REPUBLIC  
015 E010069 X  
015 A000070 CREDITANSTALT  
PAGE 9  
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  
015 E010071 X  
015 A000072 BANCO SANTANDER CENTRAL HISPANO SA  
015 B000072 S  
015 C010072 MADRID  
015 D010072 SPAIN  
015 E010072 X

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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  
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  
PAGE 10  
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  
015 A000084 BANK BOSTON NA  
015 B000084 S  
015 C010084 MONTEVIDEO  
015 D010084 URUGUAY  
015 E010084 X  
015 A000085 CITIBANK NA



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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  
018 000000 Y  
019 A000000 Y  
019 B000000 0  
019 C000000 WESTERNASS  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000001 13-5674085  
020 C000001 78  
021 000000 78  
PAGE 11  
022 A000001 LEHMAN BROTHERS INC.  
022 B000001 13-2518466  
022 C000001 5372  
022 D000001 4539  
022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 5448  
022 D000002 2913  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 5254  
022 D000003 2904  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
022 C000004 2504  
022 D000004 3992  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 1827  
022 D000005 4317  
022 A000006 MORGAN STANLEY  
022 B000006 13-2655998  
022 C000006 3208  
022 D000006 1942  
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000007 13-5674085  
022 C000007 2968  
022 D000007 2179  
022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 2448  
022 D000008 2342  
022 A000009 CITIGROUP GLOBAL MARKETS INC.  
022 B000009 11-2418191

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022 C000009 2912  
 022 D000009 330  
 022 A000010 DEUTSCHE BANK SECURITIES, INC.  
 022 B000010 13-2730828  
 022 C000010 1455  
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 023 C000000 37628  
 023 D000000 33749  
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 025 A000001 THE GOLDMAN SACHS GROUP, INC.  
 025 B000001 13-4019460  
 025 C000001 D  
 025 D000001 529  
 025 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
 025 B000002 13-3216325  
 025 C000002 D  
 025 D000002 1234  
 PAGE 12  
 025 A000003 MORGAN STANLEY  
 025 B000003 36-3145972  
 025 C000003 D  
 025 D000003 1799  
 025 A000004 UBS PREFERRED FUNDING  
 025 B000004 51-0480285  
 025 C000004 D  
 025 D000004 1124  
 025 A000005 DEUTSCHE BANK CAPITAL FUNDING TRUST VII  
 025 B000005 20-7092140  
 025 C000005 D  
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 025 A000006 JPMORGAN CHASE & CO.  
 025 B000006 13-3224016  
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| 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 |    | 12.4 |
| 062 | M000000 |    | 2.7  |
| 062 | N000000 |    | 0.0  |
| 062 | O000000 |    | 0.0  |
| 062 | P000000 |    | 71.2 |
| 062 | Q000000 |    | 24.7 |
| 062 | R000000 |    | 0.0  |
| 063 | A000000 |    | 0    |
| 063 | B000000 |    | 11.5 |
| 064 | A000000 | N  |      |
|     | PAGE    | 15 |      |
| 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  |      |

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|     |          |    |        |
|-----|----------|----|--------|
| 070 | D010000  | Y  |        |
| 070 | D020000  | N  |        |
| 070 | E010000  | Y  |        |
| 070 | E020000  | Y  |        |
| 070 | F010000  | Y  |        |
| 070 | F020000  | N  |        |
| 070 | G010000  | Y  |        |
| 070 | G020000  | N  |        |
| 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  | N  |        |
| 070 | N010000  | Y  |        |
| 070 | N020000  | N  |        |
| 070 | O010000  | Y  |        |
| 070 | O020000  | N  |        |
| 070 | P010000  | Y  |        |
| 070 | P020000  | N  |        |
| 070 | Q010000  | Y  |        |
| 070 | Q020000  | N  |        |
| 070 | R010000  | N  |        |
| 070 | R020000  | N  |        |
| 071 | A000000  |    | 39715  |
| 071 | B000000  |    | 39847  |
| 071 | C000000  |    | 146457 |
| 071 | D000000  |    | 27     |
| 072 | A000000  | 6  |        |
| 072 | B000000  |    | 4930   |
| 072 | C000000  |    | 0      |
| 072 | D000000  |    | 0      |
| 072 | E000000  |    | 0      |
|     | PAGE     | 16 |        |
| 072 | F000000  |    | 389    |
| 072 | G000000  |    | 0      |
| 072 | H000000  |    | 0      |
| 072 | I000000  |    | 18     |
| 072 | J000000  |    | 19     |
| 072 | K000000  |    | 7      |
| 072 | L000000  |    | 20     |
| 072 | M000000  |    | 7      |
| 072 | N000000  |    | 11     |
| 072 | O000000  |    | 19     |
| 072 | P000000  |    | 0      |
| 072 | Q000000  |    | 0      |
| 072 | R000000  |    | 20     |
| 072 | S000000  |    | 107    |
| 072 | T000000  |    | 0      |
| 072 | U000000  |    | 0      |
| 072 | V000000  |    | 0      |
| 072 | W000000  |    | 48     |
| 072 | X000000  |    | 665    |
| 072 | Y000000  |    | 14     |
| 072 | Z000000  |    | 4279   |
| 072 | AA000000 |    | 770    |

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|             |        |
|-------------|--------|
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 3802   |
| 072DD010000 | 4249   |
| 072DD020000 | 0      |
| 072EE000000 | 687    |
| 073 A010000 | 0.4525 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0732 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 75     |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 143697 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 18044  |
| 074 J000000 | 82     |
| 074 K000000 | 0      |
| 074 L000000 | 2554   |
| 074 M000000 | 14     |
| 074 N000000 | 164466 |
| 074 O000000 | 476    |
| 074 P000000 | 62     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| PAGE 17     |        |
| 074 R030000 | 0      |
| 074 R040000 | 18211  |
| 074 S000000 | 0      |
| 074 T000000 | 145717 |
| 074 U010000 | 9389   |
| 074 U020000 | 0      |
| 074 V010000 | 15.52  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0      |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 145955 |
| 076 000000  | 14.76  |
| 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      |

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086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 95766T100  
087 A030000 PAI  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MARIE K. KARPINSKI  
TITLE VP & CFO