

WESTERN ASSET/CLAYMORE INFLATION-LINKED SECURITIES & INCOME FUND

Form NSAR-B

January 27, 2017

PAGE 1  
000 B000000 11/30/2016  
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 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-B

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 157  
 019 C000000 LEGGMASONF  
 020 A000001 UBS SECURITIES LLC  
 020 B000001 13-3873456  
 020 C000001 392  
 020 A000002 RBC CAPITAL MARKETS CORP.  
 020 B000002 41-1416330  
 020 C000002 11  
 020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000003 05-0546650  
 020 C000003 8  
 020 A000004 BARCLAYS CAPITAL INC.  
 020 B000004 06-1031656  
 020 C000004 4  
 021 000000 416  
 022 A000001 DEUTSCHE BANK SECURITIES, INC.  
 022 B000001 13-2730828  
 022 C000001 478265  
 022 D000001 404142  
 022 A000002 BANK OF AMERICA-MERRILL LYNCH  
 022 B000002 56-2058405  
 022 C000002 708400  
 022 D000002 65621  
 022 A000003 STATE STREET BANK AND TRUST CO.  
 022 B000003 04-1867445  
 022 C000003 279128  
 022 D000003 265376  
 022 A000004 MORGAN STANLEY  
 022 B000004 13-2655998  
 022 C000004 85799

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

022 D000004 353563  
 022 A000005 GOLDMAN SACHS & CO.  
 022 B000005 13-5108880  
 022 C000005 315224  
 022 D000005 5516  
 022 A000006 UBS SECURITIES LLC  
 022 B000006 13-3873456  
 022 C000006 51879  
 022 D000006 74095  
 022 A000007 JPMORGAN CHASE & CO.  
 022 B000007 13-3224016  
 022 C000007 84911  
 022 D000007 21574  
 022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
 022 B000008 05-0546650  
 022 C000008 27888  
 022 D000008 66536  
 PAGE 12  
 022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000009 13-2642206  
 022 C000009 9838  
 022 D000009 40973  
 022 A000010 BARCLAYS CAPITAL INC.  
 022 B000010 06-1031656  
 022 C000010 23813  
 022 D000010 18823  
 023 C000000 2159653  
 023 D000000 1389565  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL INC.  
 025 B000001 06-1031656  
 025 C000001 D  
 025 D000001 2679  
 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

PAGE 13

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  
 050 000000 N

PAGE 14

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 1.3  
 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 2.6  
 062 M000000 120.2  
 062 N000000 2.5  
 062 O000000 0.0  
 062 P000000 6.1  
 062 Q000000 11.7  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 6.4  
 064 A000000 N  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 PAGE 15  
 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	Y	
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		439671
071	B000000		450683
071	C000000		500961
071	D000000		88
072	A000000	11	
072	B000000		12476
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2001
072	G000000		207
072	H000000		0
	PAGE	16	
072	I000000		84
072	J000000		10
072	K000000		0
072	L000000		32
072	M000000		95
072	N000000		26
072	O000000		0
072	P000000		1028
072	Q000000		0
072	R000000		46
072	S000000		192
072	T000000		0
072	U000000		19
072	V000000		0
072	W000000		806
072	X000000		4546
072	Y000000		0
072	Z000000		7930
072AA	000000		0
072BB	000000		2588
072CC	010000		10642
072CC	020000		0

072DD010000	6626
072DD020000	0
072EE000000	0
073 A010000	0.2300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1200
074 A000000	7561
074 B000000	5000
074 C000000	9472
074 D000000	518557
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	532
074 K000000	0
074 L000000	3179
074 M000000	764
074 N000000	545065
074 O000000	461
074 P000000	282
074 Q000000	0
074 R010000	173547
074 R020000	0
074 R030000	0
074 R040000	1647
074 S000000	0

PAGE 17

074 T000000	369128
074 U010000	29153
074 U020000	0
074 V010000	12.66
074 V020000	0.00
074 W000000	0.0000
074 X000000	27636
074 Y000000	180592
075 A000000	0
075 B000000	372892
076 000000	11.23
077 A000000	Y
077 B000000	Y
077 C000000	N
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	N
077 Q020000	N
077 Q030000	N
078 000000	Y
080 A000000	ICI MUTUAL INSURANCE COMPANY

080 B000000 NA  
080 C000000 60000  
081 A000000 Y  
081 B000000 165  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
PAGE 18  
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