

Edgar Filing: Western Asset Income Fund - Form NSAR-A

Western Asset Income Fund
Form NSAR-A
August 30, 2010

PAGE 1
000 A000000 06/30/2010
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
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 ENGLAND
008 D060002 EC2A2EN
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
010 B000001 801-66785
010 C010001 NEW YORK
010 C020001 NY
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 PRICEWATERHOUSECOOPERS, LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21202
014 A000001 LEGG MASON INVESTOR SERVICES, LLC
014 B000001 8-016767
PAGE 2
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X

Edgar Filing: Western Asset Income Fund - Form NSAR-A

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 OESTERREICHISCHEN
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
015 A000009 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000009 S
015 C010009 GABORONE
015 D010009 BOTSWANA
015 E010009 X
015 A000010 CITIBANK NA
015 B000010 S
015 C010010 SAO PAULO
015 D010010 BRAZIL
015 E010010 X
PAGE 3
015 A000011 ING BANK NV
015 B000011 S
015 C010011 SOFIA
015 D010011 BULGARIA
015 E010011 X
015 A000012 STATE STREET TRUST COMPANY CANADA
015 B000012 S
015 C010012 TORONTO
015 D010012 CANADA
015 E010012 X
015 A000013 BANK BOSTON N.A
015 B000013 S
015 C010013 SANTIAGO
015 D010013 CHILE
015 E010013 X
015 A000014 HONGKONG & SHANGHAI BANKING CORP LIMITED

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 B000014 S
015 C010014 SHANGHAI
015 D010014 CHINA
015 E010014 X
015 A000015 CITITRUST COLOMBIA SA SOCIEDAD FIDUCIARIA
015 B000015 S
015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E010015 X
015 A000016 BANCO BCT SA
015 B000016 S
015 C010016 SAN JOSE
015 D010016 COSTA RICA
015 E010016 X
015 A000017 PRIVREDNA BANKA ZAGREB D.D.
015 B000017 S
015 C010017 ZAGREB
015 D010017 CROATIA
015 E010017 X
015 A000018 THE CYPRUS POPULAR BANK LTD
015 B000018 S
015 C010018 NICOSIA
015 D010018 CYPRUS
015 E010018 X
015 A000019 CESKOLSLOVENSKA OBCHODNI BANKA AS
015 B000019 S
015 C010019 PRAGUE
015 D010019 CZECH REPUBLIC
015 E010019 X
015 A000020 DEN DANKSE BANK
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
015 E010020 X
015 A000021 CITIBANK NA
PAGE 4
015 B000021 S
015 C010021 QUITO
015 D010021 ECUADOR
015 E010021 X
015 A000022 HSBC BANK EGYPT S.A.E
015 B000022 S
015 C010022 CAIRO
015 D010022 EGYPT
015 E010022 X
015 A000023 HANSABANK
015 B000023 S
015 C010023 TALLINN
015 D010023 ESTONIA
015 E010023 X
015 A000024 MERITA BANK FINLAND PLC
015 B000024 S
015 C010024 HELSINKI
015 D010024 FINLAND
015 E010024 X
015 A000025 BNP PARIBAS, SA
015 B000025 S
015 C010025 PARIS
015 D010025 FRANCE
015 E010025 X
015 A000026 DRESDNER BANK AG
015 B000026 S

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 C010026 FRANKFURT
015 D010026 GERMANY
015 E010026 X
015 A000027 BARCLAYS BANK OF GHANA LITMIED
015 B000027 S
015 C010027 ACCRA
015 D010027 GHANA
015 E010027 X
015 A000028 NATIONAL BANK OF GREECE SA
015 B000028 S
015 C010028 ATHENS
015 D010028 GREECE
015 E010028 X
015 A000029 STANDARD CHARTERED BANK
015 B000029 S
015 C010029 KWUN TONG
015 D010029 HONG KONG
015 E010029 X
015 A000030 HVB BAN HUNGARY RT.
015 B000030 S
015 C010030 BUDAPEST
015 D010030 HUNGARY
015 E010030 X
015 A000031 KAUPTHING LTD
015 B000031 S
PAGE 5
015 C010031 REYKJAVIK
015 D010031 ICELAND
015 E010031 X
015 A000032 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000032 S
015 C010032 WORLI
015 D010032 INDIA
015 E010032 X
015 A000033 STANDARD CHARTERED BANK
015 B000033 S
015 C010033 JAKARTA
015 D010033 INDONESIA
015 E010033 X
015 A000034 BANK OF IRELAND
015 B000034 S
015 C010034 DUBLIN
015 D010034 IRELAND
015 E010034 X
015 A000035 BANK HAPOALIM BM
015 B000035 S
015 C010035 TEL AVIV
015 D010035 ISRAEL
015 E010035 X
015 A000036 BNP PARIBAS ITALIAN BRANCH
015 B000036 S
015 C010036 MILAN
015 D010036 ITALY
015 E010036 X
015 A000037 SOCIETE GENERALE DE BANQUES EN COTE D' IVOIRE
015 B000037 S
015 C010037 ABIDJAN
015 D010037 IVORY COAST
015 E010037 X
015 A000038 SUMITOMO MITSUI BANKING CORPORATION
015 B000038 S
015 C010038 TOKYO

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 D010038 JAPAN
015 E010038 X
015 A000039 HSBC BANK MIDDLE EAST, AMMAN BRANCH
015 B000039 S
015 C010039 AMMAN
015 D010039 JORDAN
015 E010039 X
015 A000040 HSBC BANK OF KAZAKHSTAN
015 B000040 S
015 C010040 ALMATY
015 D010040 KAZAKHSTAN
015 E010040 X
015 A000041 BARCLAYS BANK OF KENYA LTD
015 B000041 S
015 C010041 NAIROBI
PAGE 6
015 D010041 KENYA
015 E010041 X
015 A000042 HONGKONG & SHANGHAI BANKING CORPORATION
015 B000042 S
015 C010042 SEOUL
015 D010042 KOREA
015 E010042 X
015 A000043 A/S HANSABANKA
015 B000043 S
015 C010043 RIGA
015 D010043 LATVIA
015 E010043 X
015 A000044 HSBC BANK MIDDLE EAST, BEIRUT BRANCH
015 B000044 S
015 C010044 BEIRUT
015 D010044 LEBANON
015 E010044 X
015 A000045 VILNIUS BANKAS AB
015 B000045 S
015 C010045 VILNIUS
015 D010045 LITHUANIA
015 E010045 X
015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000046 S
015 C010046 KUALA LUMPUR
015 D010046 MALAYSIA
015 D020046 50372
015 E010046 X
015 A000047 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000047 S
015 C010047 PORT LOUIS
015 D010047 MAURITIUS
015 E010047 X
015 A000048 BANCO NACIONAL DE MEXICO SA
015 B000048 S
015 C010048 MEXICO CITY
015 D010048 MEXICO
015 E010048 X
015 A000049 BANQUE COMMERCIALE DU MAROC
015 B000049 S
015 C010049 CASABLANCA
015 D010049 MOROCCO
015 E010049 X
015 A000050 STANDARD BANK NAMIBIA
015 B000050 S
015 C010050 WINDHOEK

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 D010050 NAMIBIA
015 E010050 X
015 A000051 KAS BANK, AMSTERDAM
015 B000051 S
015 C010051 AMSTERDAM
PAGE 7
015 D010051 NETHERLANDS
015 E010051 X
015 A000052 WESTPAC NOMINEES
015 B000052 S
015 C010052 WELLINGTON
015 D010052 NEW ZEALAND
015 E010052 X
015 A000053 STANBIC BANK NIGERIA LIMITED
015 B000053 S
015 C010053 LAGOS
015 D010053 NIGERIA
015 E010053 X
015 A000054 NORDEN BANK NORGE ASA
015 B000054 S
015 C010054 OSLO
015 D010054 NORWAY
015 E010054 X
015 A000055 HSBC BANK MIDDLE EAST, MUSCAT BRANCH
015 B000055 S
015 C010055 RUWI
015 D010055 OMAN
015 E010055 X
015 A000056 DEUTSCHE BANK AG
015 B000056 S
015 C010056 KARACHI
015 D010056 PAKISTAN
015 E010056 X
015 A000057 HSBC BANK MIDDLE EAST, RAMALLAH BRANCH
015 B000057 S
015 C010057 WEST BANK
015 D010057 PALESTINE
015 E010057 X
015 A000058 BANK BOSTON, NA
015 B000058 S
015 C010058 PANAMA CITY
015 D010058 PANAMA
015 E010058 X
015 A000059 CITIBANK NA
015 B000059 S
015 C010059 LIMA
015 D010059 PERU
015 E010059 X
015 A000060 STANDARD CHARTERED BANK PLC
015 B000060 S
015 C010060 MANILA
015 D010060 PHILIPPINES
015 E010060 X
015 A000061 BANK HANDLOWY W WARSZAWIE SA
015 B000061 S
015 C010061 WARSAW
015 D010061 POLAND
PAGE 8
015 E010061 X
015 A000062 BANCO COMERCIAL PORTUGUES
015 B000062 S
015 C010062 PORTO SALVO

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 D010062 PORTUGAL
015 E010062 X
015 A000063 HSBC BANK MIDDLE EAST, DOHA BRANCH
015 B000063 S
015 C010063 DOHA
015 D010063 QATAR
015 E010063 X
015 A000064 ING BANK NV BUCHAREST BRANCH
015 B000064 S
015 C010064 BUCHAREST
015 D010064 ROMANIA
015 E010064 X
015 A000065 ING BANK (EURASIA) ZAO
015 B000065 S
015 C010065 MOSCOW
015 D010065 RUSSIA
015 E010065 X
015 A000066 THE DEVELOPMENT BANK OF SINGAPORE
015 B000066 S
015 C010066 SINGAPORE
015 D010066 SINGAPORE
015 E010066 X
015 A000067 CESKOLOVENSKA OBCHONDI BANKA AS
015 B000067 S
015 C010067 BRATISLAVA
015 D010067 SLOVAK REPUBLIC
015 E010067 X
015 A000068 CREDITANSTALT
015 B000068 S
015 C010068 LJUBLJANA
015 D010068 SLOVENIA
015 E010068 X
015 A000069 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD
015 B000069 S
015 C010069 JOHANNESBURG
015 D010069 REP OF SOUTH AFRICA
015 E010069 X
015 A000070 BANCO SANTANDER CENTRAL HISPANO SA
015 B000070 S
015 C010070 MADRID
015 D010070 SPAIN
015 E010070 X
015 A000071 HONGKONG AND SHANGAI BANKING CORP LIMITED
015 B000071 S
015 C010071 COLOMBO
015 D010071 SRI LANKA
015 E010071 X
PAGE 9
015 A000072 STANDARD BANK SWAZILAND LTD.
015 B000072 S
015 C010072 MBABANE
015 D010072 SWAZILAND
015 E010072 X
015 A000073 SKANDINAVISKA ENSKILDA BANKEN (SEB)
015 B000073 S
015 C010073 STOCKHOLM
015 D010073 SWEDEN
015 E010073 X
015 A000074 UBS AG
015 B000074 S
015 C010074 ZURICH
015 D010074 SWITZERLAND

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 E010074 X
015 A000075 CENTRAL TRUST OF CHINA
015 B000075 S
015 C010075 TAIPEI
015 D010075 TAIWAN (R.O.C.)
015 E010075 X
015 A000076 STANDARD CHARTERED BANK
015 B000076 S
015 C010076 BANGKOK
015 D010076 THAILAND
015 E010076 X
015 A000077 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000077 S
015 C010077 CEDEX
015 D010077 TUNISIA
015 E010077 X
015 A000078 CITIBANK NA
015 B000078 S
015 C010078 ISTANBUL
015 D010078 TURKEY
015 E010078 X
015 A000079 ING BANK UKRAINE
015 B000079 S
015 C010079 KIEV
015 D010079 UKRAINE
015 E010079 X
015 A000080 STATE STREET BANK & TRUST COMPANY
015 B000080 S
015 C010080 LONDON
015 D010080 UNITED KINGDOM
015 E010080 X
015 A000081 BANK BOSTON NA
015 B000081 S
015 C010081 MONTEVIDEO
015 D010081 URUGUAY
015 E010081 X
015 A000082 CITIBANK NA
PAGE 10
015 B000082 S
015 C010082 CARACAS
015 D010082 VENEZUELA
015 E010082 X
015 A000083 HSBC HO CHI MINH CITY BRANCH
015 B000083 S
015 C010083 HO CHI MINH CITY
015 D010083 VIETNAM
015 E010083 X
015 A000084 BARCLAYS BANK OF ZAMBIA LTD
015 B000084 S
015 C010084 LUSAKA
015 D010084 ZAMBIA
015 E010084 X
015 A000085 BARCLAYS BANK OF ZIMBABWE LTD
015 B000085 S
015 C010085 HARARE
015 D010085 ZIMBABWE
015 E010085 X
015 A000086 CITIBANK, NA
015 B000086 S
015 C010086 LA PAZ
015 D010086 BOLIVIA
015 E010086 X

Edgar Filing: Western Asset Income Fund - Form NSAR-A

015 A000087 REPUBLIC BANK LTD
015 B000087 S
015 C010087 PORT OF SPAIN
015 D010087 TRINIDAD & TOBAGO
015 E010087 X
018 000000 Y
019 A000000 Y
019 B000000 11
019 C000000 WESTERNASS
021 000000 3
022 A000001 DEUTSCHE BANK SECURITIES
022 B000001 13-2730828
022 C000001 43835
022 D000001 1060
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 34672
022 D000002 1890
022 A000003 BANC OF AMERICA SECURITIES LLC
022 B000003 56-2058405
022 C000003 4658
022 D000003 2060
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 3129
022 D000004 2475
022 A000005 BARCLAYS CAPITAL INC.
PAGE 11
022 B000005 06-1031656
022 C000005 2096
022 D000005 3475
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
022 B000006 05-0546650
022 C000006 2434
022 D000006 1265
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 1537
022 D000007 1417
022 A000008 CITIGROUP GLOBAL MARKETS INC.
022 B000008 11-2418191
022 C000008 2389
022 D000008 500
022 A000009 JEFFERIES & COMPANY, INC.
022 B000009 95-2622900
022 C000009 344
022 D000009 1339
022 A000010 STERNE, AGEE & LEACH, INC.
022 B000010 63-0463600
022 C000010 162
022 D000010 1240
023 C000000 97972
023 D000000 22469
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS INC.
025 B000001 11-2418191
025 C000001 D
025 D000001 3719
025 A000002 GOLDMAN SACHS & CO.
025 B000002 13-5108880
025 C000002 D
025 D000002 2130

Edgar Filing: Western Asset Income Fund - Form NSAR-A

025 A000003 BANC OF AMERICA SECURITIES LLC
 025 B000003 56-2058405
 025 C000003 D
 025 D000003 1525
 025 A000004 BARCLAYS CAPITAL INC.
 025 B000004 06-1031656
 025 C000004 D
 025 D000004 1110
 025 A000005 MORGAN STANLEY
 025 B000005 13-2655998
 025 C000005 D
 025 D000005 1076
 025 A000006 JPMORGAN CHASE & CO.
 025 B000006 13-3224016
 025 C000006 D
 025 D000006 788
 025 A000007 CITIGROUP GLOBAL MARKETS INC.
 PAGE 12
 025 B000007 11-2418191
 025 C000007 E
 025 D000007 579
 025 A000008 CREDIT SUISSE SECURITIES (USA) LLC
 025 B000008 05-0546650
 025 C000008 D
 025 D000008 477
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 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

Edgar Filing: Western Asset Income Fund - Form NSAR-A

028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
	PAGE	13
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	0.000
048	A010000	60000
048	A020000	0.700
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	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
	PAGE	14
054	D000000	N
054	E000000	N

Edgar Filing: Western Asset Income Fund - Form NSAR-A

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	Y	
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		0.2
062	D000000		0.2
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		0.0
062	N000000		0.5
062	O000000		0.0
062	P000000		94.7
062	Q000000		2.0
062	R000000		0.7
063	A000000		0
063	B000000		10.9
064	A000000	Y	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
	PAGE	15	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	

Edgar Filing: Western Asset Income Fund - Form NSAR-A

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	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		21954
071	B000000		23194
071	C000000		124381
071	D000000		18
072	A000000	6	
072	B000000		4226
072	C000000		24
072	D000000		0
072	E000000		0
072	F000000		344
072	G000000		0
072	H000000		0
072	I000000		32
072	J000000		14
072	K000000		0
072	L000000		27
072	M000000		7
	PAGE	16	
072	N000000		7
072	O000000		21
072	P000000		0
072	Q000000		0
072	R000000		21
072	S000000		32
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		6
072	X000000		511
072	Y000000		12
072	Z000000		3751
072AA	000000		522
072BB	000000		0
072CC	010000		1982
072CC	020000		0
072DD	010000		3772
072DD	020000		0
072EE	000000		0
073	A010000		0.4000
073	A020000		0.0000

Edgar Filing: Western Asset Income Fund - Form NSAR-A

073	B000000	0.0000
073	C000000	0.0000
074	A000000	1
074	B000000	280
074	C000000	209
074	D000000	123624
074	E000000	736
074	F000000	51
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	268
074	K000000	0
074	L000000	2070
074	M000000	56
074	N000000	127295
074	O000000	0
074	P000000	71
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	141
074	S000000	0
074	T000000	127083
074	U010000	9433
074	U020000	0
074	V010000	13.47
074	V020000	0.00
	PAGE	17
074	W000000	0.0000
074	X000000	7572
074	Y000000	0
075	A000000	0
075	B000000	126950
076	000000	12.90
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	95766T100
087	A030000	PAI
SIGNATURE	ERIN MORRIS	
TITLE	VP & TREASURER	