

WESTERN ASSET/CLAYMORE INFLATION-LINKED OPPORTUNITIES & INCOME FUND

Form NSAR-A

August 29, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001267902
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 OPPORT. & INC.
001 B000000 811-21477
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 S
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
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
008 A000005 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000005 A
008 C000005 801-21477
008 D010005 LISLE
PAGE 2
008 D020005 IL
008 D030005 60532
010 A000001 LEGG MASON PARTNERS FUND ADVISOR, LLC
010 B000001 801-66785
010 C010001 NEW YORK
010 C020001 NY

010 C030001 10018
 012 A000001 COMPUTERSHARE INC.
 012 B000001 85-11340
 012 C010001 COLLEGE STATION
 012 C020001 TX
 012 C030001 77845
 012 C040001 4470
 013 A000001 PRICEWATERHOUSECOOPERS, 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
 PAGE 3
 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
 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
 PAGE 4
 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
 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 CESKOSLOVENSKA 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
 PAGE 5
 015 B000025 S
 015 C010025 PARIS
 015 D010025 FRANCE
 015 E040025 X
 015 A000026 DRESDNER BANK AG
 015 B000026 S
 015 C010026 FRANKFURT
 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
 PAGE 6
 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
 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
 PAGE 7
 015 D010045 LITHUANIA
 015 E040045 X
 015 A000046 STANDARD CHARTERED BANK MALAYSIA BERHAD
 015 B000046 S
 015 C010046 KUALA LUMPUR
 015 D010046 MALAYSIA
 015 D020046 50372
 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
 PAGE 8
 015 D010055 OMAN
 015 E040055 X
 015 A000056 DEUTSCHE BANK AG
 015 B000056 S

015 C010056 KARACHI
 015 D010056 PAKISTAN
 015 E040056 X
 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
 PAGE 9
 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
 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 SA
 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
 PAGE 10
 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
 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
 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
 PAGE 11
 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
 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 676
 021 000000 676
 022 A000001 BANK OF AMERICA-MERRILL LYNCH
 022 B000001 56-2058405
 022 C000001 921024
 022 D000001 136548
 022 A000002 MORGAN STANLEY
 022 B000002 13-2655998
 022 C000002 175363
 022 D000002 553521
 022 A000003 STATE STREET BANK AND TRUST CO.
 022 B000003 04-1867445
 022 C000003 215445
 022 D000003 197561
 022 A000004 DEUTSCHE BANK SECURITIES
 022 B000004 13-2730828
 022 C000004 282756
 022 D000004 2454
 022 A000005 GOLDMAN SACHS & CO.

022 B000005 13-5108880
 022 C000005 212216
 022 D000005 29148
 022 A000006 JPMORGAN CHASE & CO.
 022 B000006 13-3224016
 022 C000006 106837
 022 D000006 53112
 022 A000007 UBS SECURITIES LLC
 022 B000007 13-3873456
 022 C000007 27657
 022 D000007 59427
 022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000008 13-2642206
 022 C000008 15689
 022 D000008 53576
 022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000009 05-0546650

PAGE 12

022 C000009 36862
 022 D000009 22721
 022 A000010 BANK OF NEW YORK MELLON
 022 B000010 13-5160382
 022 C000010 25083
 022 D000010 20647
 023 C000000 2154413
 023 D000000 1231474

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
PAGE 13		
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	0.600
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
PAGE 14		
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		0.9
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		2.7
062	M000000		120.2
062	N000000		0.0
062	O000000		0.0
062	P000000		10.1
062	Q000000		9.5
062	R000000		3.3
063	A000000		0
063	B000000		5.3
064	A000000	N	
064	B000000	Y	
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	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	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		618798
071	B000000		649520
071	C000000		1086888
071	D000000		57
072	A000000	6	
072	B000000		14658
072	C000000		55
072	D000000		0
072	E000000		0
072	F000000		3331
072	G000000		222
072	H000000		0
072	I000000		78
072	J000000		9
072	K000000		0
072	L000000		17
072	M000000		50
	PAGE	16	
072	N000000		29
072	O000000		0
072	P000000		1226
072	Q000000		0
072	R000000		22
072	S000000		92
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		100
072	X000000		5178
072	Y000000		0
072	Z000000		9536
072AA	000000		0
072BB	000000		22497
072CC	010000		60545
072CC	020000		0
072DD	010000		12298
072DD	020000		0
072EE	000000		0
073	A010000		0.2010
073	A020000		0.0000

073	B000000	0.0000
073	C000000	0.0000
074	A000000	4066
074	B000000	7000
074	C000000	21093
074	D000000	1089196
074	E000000	1252
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	24661
074	J000000	0
074	K000000	0
074	L000000	6676
074	M000000	4042
074	N000000	1157985
074	O000000	0
074	P000000	622
074	Q000000	0
074	R010000	365846
074	R020000	0
074	R030000	0
074	R040000	12129
074	S000000	0
074	T000000	779388
074	U010000	61184
074	U020000	0
074	V010000	12.74
074	V020000	0.00

PAGE 17

074	W000000	0.0000
074	X000000	27638
074	Y000000	382576
075	A000000	0
075	B000000	758457
076	000000	11.11
077	A000000	Y
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	95766R104
087	A030000	WIW
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	STEVE FRANK	
TITLE	ASST TREASURER	