

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

Western Asset Income Fund

Form NSAR-A

August 28, 2009

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000 A000000 06/30/2009  
000 C000000 0000075398  
000 D000000 N  
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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  
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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 FUND ADVISER, INC.  
010 B000001 801-16958  
010 C010001 BALTIMORE  
010 C020001 MD  
010 C030001 21202  
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 8-05-3089  
PAGE 2  
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

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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  
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015 A000006 STANDARD CHARTERED BANK  
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015 D010006 BANGLADESH  
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015 A000007 FORTIS BANK NV SA  
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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 CITIBANK, NA  
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015 C010009 LA PAZ  
015 D010009 BOLIVIA  
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015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED  
PAGE 3  
015 B000010 S  
015 C010010 GABORONE  
015 D010010 BOTSWANA  
015 E010010 X  
015 A000011 CITIBANK NA  
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015 C010011 SAO PAULO  
015 D010011 BRAZIL  
015 E010011 X  
015 A000012 ING BANK NV  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
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015 A000013 STATE STREET TRUST COMPANY CANADA  
015 B000013 S

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015 C010013 TORONTO  
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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  
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015 A000018 PRIVREDNA BANKA ZAGREB D.D.  
015 B000018 S  
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015 D010018 CROATIA  
015 E010018 X  
015 A000019 THE CYPRUS POPULAR BANK LTD  
015 B000019 S  
015 C010019 NICOSIA  
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015 E010019 X  
015 A000020 CESKOLSLOVENSKA OBCHODNI BANKA AS  
015 B000020 S  
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015 C010020 PRAGUE  
015 D010020 CZECH REPUBLIC  
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015 A000021 DEN DANSKE BANK  
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015 D010021 DENMARK  
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015 A000022 CITIBANK NA QUITO  
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015 C010022 QUITO  
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015 E010022 X  
015 A000023 HSBC BANK EGYPT SAE  
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015 D010023 EGYPT  
015 E010023 X  
015 A000024 HANSABANK  
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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

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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 DRESDNER 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  
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.  
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015 D010031 HUNGARY  
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015 A000032 KAUPTHING LTD  
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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  
015 D010036 ISRAEL  
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015 A000037 BNP PARIBUS, ITALIAN BRANCH  
015 B000037 S  
015 C010037 MILAN  
015 D010037 ITALY

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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  
015 D010039 JAMAICA  
015 E010039 X  
015 A000040 SUMITOMO MITSUI BANKING CORPORATION  
015 B000040 S  
015 C010040 TOKYO  
015 D010040 JAPAN

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015 E010040 X  
015 A000041 HSBC BANK MIDDLE EAST, AMMAN BRANCH  
015 B000041 S  
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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  
015 E010048 X  
015 A000049 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000049 S  
015 C010049 PORT LOUIS  
015 D010049 MAURITIUS  
015 E010049 X

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015 A000050 BANCO NACIONAL DE MEXICO SA  
015 B000050 S  
015 C010050 MEXICO CITY  
015 D010050 MEXICO  
015 E010050 X  
PAGE 7  
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  
015 A000060 BANK BOSTON, NA  
015 B000060 S  
015 C010060 PANAMA CITY  
015 D010060 PANAMA  
015 E010060 X  
015 A000061 CITIBANK NA  
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015 B000061 S  
015 C010061 LIMA  
015 D010061 PERU  
015 E010061 X

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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  
015 B000070 S  
015 C010070 LJUBLJANA  
015 D010070 SLOVENIA  
015 E010070 X  
015 A000071 STANDARD CHARTERED BANK OF SOUTH AFRICA LTD  
015 B000071 S  
    PAGE 9  
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  
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

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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  
015 C010080 CEDEX  
015 D010080 TUNISIA  
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015 A000081 CITIBANK NA  
015 B000081 S  
015 C010081 ISTANBUL  
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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  
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015 A000084 BANK BOSTON NA  
015 B000084 S  
015 C010084 MONTEVIDEO  
015 D010084 URUGUAY  
015 E010084 X  
015 A000085 CITIBANK NA  
015 B000085 S  
015 C010085 CARACAS  
015 D010085 VENEZUELA  
015 E010085 X  
015 A000086 HSBC HO CHI MINH CITY BRANCH  
015 B000086 S



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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  
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019 B000000 11  
019 C000000 WESTERNASS  
021 000000 0  
022 A000001 DEUTSCHE BANK SECURITIES, INC.  
022 B000001 13-2730828  
022 C000001 73868  
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022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880  
022 C000002 25144  
022 D000002 299  
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
PAGE 11  
022 B000003 13-5674085  
022 C000003 18076  
022 D000003 81  
022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 12552  
022 D000004 1180  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224016  
022 C000005 4099  
022 D000005 1445  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 2940  
022 D000006 1043  
022 A000007 BANC OF AMERICA SECURITIES LLC  
022 B000007 56-2058405  
022 C000007 2618  
022 D000007 252  
022 A000008 BARCLAYS CAPITAL INC.  
022 B000008 06-1031656  
022 C000008 1020  
022 D000008 1333  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
022 C000009 586  
022 D000009 1494  
022 A000010 WELLS FARGO & CO  
022 B000010 41-0449260  
022 C000010 0  
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025 A000001 CITIGROUP GLOBAL MARKETS, INC.  
025 B000001 11-2418191  
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025 A000002 MORGAN STANLEY  
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025 A000004 GOLDMAN, SACHS & CO.  
025 B000004 13-5108880  
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025 A000005 WELLS FARGO & CO  
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071	B000000		12749
071	C000000		98442
071	D000000	13	
072	A000000	6	
072	B000000		4456
072	C000000		7
072	D000000		0
072	E000000		0
	PAGE	16	
072	F000000		290
072	G000000		0
072	H000000		0
072	I000000		20
072	J000000		16
072	K000000		0
072	L000000		30
072	M000000		10
072	N000000		11
072	O000000		19
072	P000000		0
072	Q000000		0
072	R000000		0
072	S000000		80
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		22
072	X000000		499
072	Y000000		12
072	Z000000		3976
072	AA000000		0

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072BB000000	6901
072CC010000	18770
072CC020000	0
072DD010000	4515
072DD020000	0
072EE000000	0
073 A010000	0.4800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	63
074 B000000	781
074 C000000	153
074 D000000	109349
074 E000000	240
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1994
074 M000000	14
074 N000000	112593
074 O000000	677
074 P000000	50
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 17	
074 R030000	0
074 R040000	104
074 S000000	0
074 T000000	111762
074 U010000	9420
074 U020000	0
074 V010000	11.86
074 V020000	0.00
074 W000000	0.0000
074 X000000	7555
074 Y000000	0
075 A000000	0
075 B000000	101209
076 000000	11.75
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 FRANCES GUGGINO  
TITLE VP & CFO