

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 26, 2008

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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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007 C015000 50  
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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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012 A00AA01 THE BANK OF NEW YORK MELLON  
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012 C03AA01 10286  
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013 B01AA01 NEW YORK  
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014 A00AA02 BNY CAPITAL MARKETS, INC.  
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014 A00AA03 BNY INVESTMENT CENTER, INC.  
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014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.  
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PAGE 5

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014 A00AA12 PERSHING LLC  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.  
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020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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020 B000002 13-2740599  
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020 A000004 SOCIETE GENERALE INVESTMENT CORP.  
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020 A000005 MILLER, TABAK, HIRSCH & CO.  
020 B000005 13-3086847  
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020 A000006 J.P. MORGAN CHASE & CO.  
020 B000006 13-3224016  
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020 A000007 SEIDLER COS., INC.  
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022 A000004 BEAR STEARNS & CO., INC.  
022 B000004 13-3299429

PAGE 6

022 C000004 88855  
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022 A000007 UBS SECURITIES LLC  
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PAGE 17

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025	B000302	13-3224016
025	C000302	E
025	D000302	7614
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025	B000303	13-2614959
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070 L020300 N

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015 C010401	NEW YORK
015 C020401	NY
015 C030401	10286
015 E030401	X
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025 B000401	52-1568099
025 C000401	E
025 D000401	2039
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025 B000402	13-3224016
025 C000402	E
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PAGE 39

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054 I001000 Y  
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069 001000 Y  
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070 A011000 Y  
070 A021000 N  
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070 C011000 Y  
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074 A001000	996
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074 R021000	0
074 R031000	0
074 R041000	205
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074 T001000	37363
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074 U021000	0

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015 C011101	VIENNA
015 D011101	AUSTRIA
015 E041101	X
015 A001102	ING BELGIUM SA/NV
015 B001102	S
015 C011102	BRUSSELS
015 D011102	BELGIUM
015 E041102	X
015 A001103	DANSKE BANK
015 B001103	S
015 C011103	COPENHAGEN
015 D011103	DENMARK
015 E041103	X
015 A001104	NORDEA BANK FINLAND PLC
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015 C011104	HELSINKI
015 D011104	FINLAND
015 E041104	X
015 A001105	CACEIS BANK
015 B001105	S
015 C011105	PARIS
015 D011105	FRANCE
015 E041105	X
015 A001106	BHF-BANK
015 B001106	S
015 C011106	FRANKFURT



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015 D011106 GERMANY  
015 E041106 X  
015 A001107 BNP PARIBAS SECURITIES SERVICES  
015 B001107 S  
015 C011107 ATHENS  
015 D011107 GREECE  
015 E041107 X  
015 A001109 BANCA INTESA  
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015 D011109 ITALY  
015 E041109 X  
015 A001110 BNY MELLON ASSET SERVICING BV  
015 B001110 S  
015 C011110 AMSTERDAM  
PAGE 68  
015 D011110 NETHERLANDS  
015 E041110 X  
015 A001111 DNB NOR BANK ASA  
015 B001111 S  
015 C011111 OSLO  
015 D011111 NORWAY  
015 E041111 X  
015 A001112 BANCO COMERCIAL PORTUGUES  
015 B001112 S  
015 C011112 LISBON  
015 D011112 PORTUGAL  
015 E041112 X  
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B001113 S  
015 C011113 MADRID  
015 D011113 SPAIN  
015 E041113 X  
015 A001114 SKANDINAVISKA ENSKILDA BANKEN  
015 B001114 S  
015 C011114 STOCKHOLM  
015 D011114 SWEDEN  
015 E041114 X  
015 A001115 CREDIT SUISSE  
015 B001115 S  
015 C011115 ZURICH  
015 D011115 SWITZERLAND  
015 E041115 X  
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015 B001116 S  
015 C011116 LONDON  
015 D011116 UNITED KINGDOM  
015 E041116 X  
015 A001117 THE BANK OF NEW YORK MELLON  
015 B001117 C  
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015 C021117 NY  
015 C031117 10286  
015 E031117 X  
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025 D001103 0  
025 D001104 0  
025 D001105 0  
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025 D001107 0

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028	A041100	0
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048	I011100	0
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048	J011100	0

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054	B001100	Y
054	C001100	Y
054	D001100	Y
054	E001100	Y
054	F001100	Y
054	G001100	Y
054	H001100	N
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054	J001100	N
054	K001100	Y
054	L001100	Y
054	M001100	Y
054	N001100	Y
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066	C001100	N
066	D001100	N
066	E001100	N
066	F001100	N
066	G001100	Y
067	001100	N
068	A001100	N

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068 B001100 Y  
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 070 Q011100 N  
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015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286

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074 X001200	2207
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015 A001301	MIZUHO CORPORATE BANK LTD.

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015	B001301	S	
015	C011301	TOKYO	
015	D011301	JAPAN	
015	E041301	X	
015	A001302	THE BANK OF NEW YORK MELLON	
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015	C021302	NY	
015	C031302	10286	
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PAGE 92

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PAGE 112

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015 D012107 DENMARK  
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015 D012210 UNITED KINGDOM  
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015 E032301	X

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015 A002302 NATIONAL AUSTRALIA BANK  
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015	D012407	SPAIN

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015	D012607	DENMARK

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PAGE 162

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PAGE 168  
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PAGE 172

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015 A002804	CREDIT SUISSE

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015 B002804 S  
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015 D012804 SWITZERLAND  
015 E042804 X  
015 A002805 BHF-BANK  
015 B002805 S  
015 C012805 FRANKFURT  
015 D012805 GERMANY  
015 E042805 X  
PAGE 174  
015 A002806 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002806 S  
015 C012806 MADRID  
015 D012806 SPAIN  
015 E042806 X  
015 A002807 NORDEA BANK FINLAND PLC  
015 B002807 S  
015 C012807 HELSINKI  
015 D012807 FINLAND  
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015 A002808 CACEIS BANK  
015 B002808 S  
015 C012808 PARIS  
015 D012808 FRANCE  
015 E042808 X  
015 A002809 THE BANK OF NEW YORK MELLON, LONDON  
015 B002809 S  
015 C012809 LONDON  
015 D012809 UNITED KINGDOM  
015 E042809 X  
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002810 S  
015 C012810 HONG KONG  
015 D012810 HONG KONG  
015 E042810 X  
015 A002811 MIZUHO CORPORATE BANK LTD.  
015 B002811 S  
015 C012811 TOKYO  
015 D012811 JAPAN  
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015 A002812 BNY MELLON ASSET SERVICING BV  
015 B002812 S  
015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
015 E042812 X  
015 A002813 DNB NOR BANK ASA  
015 B002813 S  
015 C012813 OSLO  
015 D012813 NORWAY  
015 E042813 X  
015 A002814 BANCO COMERCIAL PORTUGUES  
015 B002814 S  
015 C012814 LISBON  
015 D012814 PORTUGAL  
015 E042814 X  
015 A002815 SKANDINAVISKA ENSKILDA BANKEN  
015 B002815 S  
015 C012815 STOCKHOLM  
015 D012815 SWEDEN  
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015 A002816 DBS BANK LTD.  
PAGE 175

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015 B002816 S  
 015 C012816 SINGAPORE  
 015 D012816 SINGAPORE  
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 015 C012817 VIENNA  
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 015 A002818 DANSKE BANK  
 015 B002818 S  
 015 C012818 COPENHAGEN  
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 015 E042818 X  
 015 A002819 BANCA INTESA  
 015 B002819 S  
 015 C012819 MILAN  
 015 D012819 ITALY  
 015 E042819 X  
 015 A002820 BNP PARIBAS SECURITIES SERVICES  
 015 B002820 S  
 015 C012820 ATHENS  
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055 A002800 Y  
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070 H022800 N  
070 I012800 Y  
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070 J012800 Y  
070 J022800 N  
070 K012800 Y  
070 K022800 Y  
070 L012800 Y

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070	L022800	Y	
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015	B002901	C
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015	B002904	S
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015	C012905	MADRID
015	D012905	SPAIN
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015	B002906	S
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015	D012906	FINLAND
015	E042906	X
015	A002907	CACEIS BANK
015	B002907	S
015	C012907	PARIS
015	D012907	FRANCE

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015 E042907 X  
PAGE 181  
015 A002908 THE BANK OF NEW YORK MELLON, LONDON  
015 B002908 S  
015 C012908 LONDON  
015 D012908 UNITED KINGDOM  
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015 A002909 CREDIT SUISSE  
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015 E042909 X  
015 A002910 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002910 S  
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015 D012910 HONG KONG  
015 E042910 X  
015 A002911 SKANDINAVISKA ENSKILDA BANKEN  
015 B002911 S  
015 C012911 STOCKHOLM  
015 D012911 SWEDEN  
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015 A002912 MIZUHO CORPORATE BANK LTD.  
015 B002912 S  
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015 B002913 S  
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015 D012913 NETHERLANDS  
015 E042913 X  
015 A002914 DNB NOR BANK ASA  
015 B002914 S  
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015 A002915 DBS BANK LTD.  
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015 C012916 LISBON  
015 D012916 PORTUGAL  
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015 C012917 COPENHAGEN  
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069 002900 Y

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015	C023001	NY
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015	B003002	S
015	C013002	MELBOURNE
015	D013002	AUSTRALIA
015	E043002	X
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015 B003003 S  
015 C013003 VIENNA  
015 D013003 AUSTRIA  
PAGE 187  
015 E043003 X  
015 A003005 BHF-BANK  
015 B003005 S  
015 C013005 FRANKFURT  
015 D013005 GERMANY  
015 E043005 X  
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015 B003006 S  
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015 D013008 FINLAND  
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015 B003009 S  
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015 D013014 NETHERLANDS  
015 E043014 X  
PAGE 188  
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015 E043015 X  
015 A003016 DNB NOR BANK ASA

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015 B003201	C

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PAGE 206		

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PAGE 208

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X

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015	C013501	NEW YORK
015	C023501	NY
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025	B003501	13-3224016
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015 B003601	C
015 C013601	NEW YORK
015 C023601	NY
015 C033601	10286
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025 B003601	13-3224016
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025 D003601	1428
025 A003602	CITIGROUP, INC.
025 B003602	52-1568099
025 C003602	E
025 D003602	961
025 A003603	GOLDMAN SACHS GROUP, INC.
025 B003603	13-5108880
025 C003603	E
025 D003603	577
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015 C013911 KUALA LUMPUR  
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PAGE 251

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062 J004100 0.0  
062 K004100 0.0  
062 L004100 0.0  
062 M004100 0.0  
062 N004100 0.0  
062 O004100 0.0  
062 P004100 0.0  
062 Q004100 0.0  
062 R004100 0.0  
066 A004100 Y  
066 B004100 N  
066 C004100 N  
066 D004100 N  
066 E004100 N  
066 F004100 N  
066 G004100 Y  
067 004100 N  
068 A004100 N  
068 B004100 Y  
069 004100 Y  
070 A014100 Y  
070 A024100 N  
070 B014100 Y  
070 B024100 N  
070 C014100 Y  
070 C024100 N  
070 D014100 Y

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070 D024100 N  
 070 E014100 Y  
 070 E024100 N  
 070 F014100 Y  
 070 F024100 N  
 070 G014100 Y  
 070 G024100 N  
 070 H014100 Y  
 070 H024100 N  
 070 I014100 Y  
 070 I024100 N  
 070 J014100 Y  
 070 J024100 N  
 070 K014100 Y  
 070 K024100 Y

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070 L014100 Y  
 070 L024100 Y  
 070 M014100 Y  
 070 M024100 Y  
 070 N014100 Y  
 070 N024100 N  
 070 O014100 N  
 070 O024100 N  
 070 P014100 N  
 070 P024100 N  
 070 Q014100 N  
 070 Q024100 N  
 070 R014100 N  
 070 R024100 N

071 A004100	18770
071 B004100	0
071 C004100	13793
071 D004100	0
072 A004100	3
072 B004100	1
072 C004100	36
072 D004100	0
072 E004100	0
072 F004100	16
072 G004100	0
072 H004100	0
072 I004100	0
072 J004100	0
072 K004100	0
072 L004100	0
072 M004100	0
072 N004100	0
072 O004100	0
072 P004100	0
072 Q004100	0
072 R004100	0
072 S004100	0
072 T004100	0
072 U004100	0
072 V004100	0
072 W004100	5
072 X004100	21
072 Y004100	0
072 Z004100	16
072AA004100	0
072BB004100	85

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072CC014100	0
072CC024100	2741
072DD014100	0
072DD024100	0
072EE004100	0

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073 A014100	0.0000
073 A024100	0.0000
073 B004100	0.0000
073 C004100	0.0000
074 A004100	277
074 B004100	0
074 C004100	0
074 D004100	0
074 E004100	0
074 F004100	15974
074 G004100	0
074 H004100	0
074 I004100	126
074 J004100	0
074 K004100	0
074 L004100	31
074 M004100	0
074 N004100	16408
074 O004100	248
074 P004100	7
074 Q004100	0
074 R014100	0
074 R024100	0
074 R034100	0
074 R044100	2
074 S004100	0
074 T004100	16151
074 U014100	800
074 U024100	0
074 V014100	20.19
074 V024100	0.00
074 W004100	0.0000
074 X004100	1945
074 Y004100	0
075 A004100	0
075 B004100	11419
076 004100	0.00

SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT