

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 29, 2014

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000 A000000 02/28/2014
000 C000000 0001350487
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001 A000000 WisdomTree Trust
001 B000000 811-21864
001 C000000 8669099473
002 A000000 245 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10167
003 000000 N
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007 B000000 62
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007 C020200 WISDOMTREE BRAZILIAN REAL STRATEGY FUND
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007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND
007 C031400 N
007 C011500 15
007 C021500 WISDOMTREE EMERGING MARKETS CORPORATE BOND FU

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007 C031500 N
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007 C021600 WISDOMTREE GLOBAL CORPORATE BOND
007 C031600 N
007 C011700 17
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007 C011800 18
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007 C022000 WISDOMTREE BOFA ML HI YLD BOND ZERO DUR FUND
007 C032000 N
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007 C022100 WISDOMTREE JAPAN INTEREST RATE STRATEGY FUND
007 C032100 N
007 C012200 22
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010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
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011 B00AA01 8-00000000
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011 C02AA01 CO
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014 A00AA01 BNY MELLON CAPITAL MARKETS LLC
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014 A00AA02 G-TRADE SERVICES LLC
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014 A00AA08 PERSHING LTD.
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014 A00AA09 PERSHING SECURITIES AUSTRALIA PTY LTD.
014 B00AA09 8-00000000

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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA11 PERSHING LLC
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA14 MBSC SECURITIES CORP.
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014 A00AA15 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA16 LIQUIDPOINT LLC
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020 B000001 13-3224016
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020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 3
020 A000003 MERRILL LYNCH & CO., INC.
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022 B000001 52-1568099
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PAGE 5

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 008 D030201 94105
 008 A000202 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000202 A
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 008 D010202 NEW YORK
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 015 A000201 THE BANK OF NEW YORK MELLON
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 015 C010201 NEW YORK

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PAGE 7

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PAGE 8

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008 D020301	CA
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008 A000302	WISDOMTREE ASSET MANAGEMENT, INC.
008 B000302	A
008 C000302	801-66567
008 D010302	NEW YORK
008 D020302	NY
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015 A000301	THE BANK OF NEW YORK MELLON
015 B000301	C
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PAGE 16

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008 C000401	801-000000
008 D010401	SAN FRANCISCO
008 D020401	CA
008 D030401	94105
008 A000402	WISDOMTREE ASSET MANAGEMENT, INC.
008 B000402	A
008 C000402	801-66567
008 D010402	NEW YORK
008 D020402	NY

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008 D030402 10017
015 A000401 SKANDINAVISKA ENSKILDA BANKEN
015 B000401 S
015 C010401 STOCKHOLM
015 D010401 SWEDEN
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015 B000402 S
015 C010402 LJUBLJANA
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015 D010403 SLOVAKIA
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PAGE 17
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015 D010411 UK
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015 B000412 S
015 C010412 FRANKFURT
015 D010412 GERMANY
015 E040412 X

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015 A000413 BNP PARIBAS SECURITIES SERVICES SCA
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015 D010416 AUSTRIA

PAGE 18

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008	C000501	801-000000
008	D010501	SAN FRANCISCO
008	D020501	CA
008	D030501	94105
008	A000502	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000502	A
008	C000502	801-66567
008	D010502	NEW YORK
008	D020502	NY
008	D030502	10017
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008	B000701	S
008	C000701	801-000000

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008 D010701 SAN FRANCISCO
 008 D020701 CA
 008 D030701 94105
 008 A000702 WISDOMTREE ASSET MANAGEMENT, INC.
 008 B000702 A
 008 C000702 801-66567
 008 D010702 NEW YORK
 008 D020702 NY
 008 D030702 10017
 015 A000701 THE BANK OF NEW YORK MELLON
 015 B000701 C
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 015 C020701 NY
 015 C030701 10286
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008 A000901 MELLON CAPITAL MANAGEMENT CORP.
PAGE 32
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008 D020901 CA
008 D030901 94105
008 A000902 WISDOMTREE ASSET MANAGEMENT, INC.
008 B000902 A
008 C000902 801-66567
008 D010902 NEW YORK
008 D020902 NY
008 D030902 10017
015 A000901 THE BANK OF NEW YORK MELLON
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PAGE 33
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015 A000910 STANDARD BANK OF SOUTH AFRICA
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PAGE 37

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008 A001001 MELLON CAPITAL MANAGEMENT CORP.
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008 C001001 801-000000
008 D011001 SAN FRANCISCO
008 D021001 CA
PAGE 38
008 D031001 94105
008 A001002 WISDOMTREE ASSET MANAGEMENT, INC.
008 B001002 A
008 C001002 801-66567
008 D011002 NEW YORK
008 D021002 NY
008 D031002 10017
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015 B001001 S
015 C011001 SAO PAULO
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PAGE 39
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015 C011010 SINGAPORE

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015 D011010 SINGAPORE
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015 B001013 S
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015 C011014 HONG KONG
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015 A001016 PRIVREDNA BANK ZAGREB
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015 A001022 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B001022 S
015 C011022 BANGKOK
015 D011022 THAILAND

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PAGE 43

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008 D031101	94105
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008 D011102	NEW YORK
PAGE 45	
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008 D031102	10017

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015 A001101 THE BANK OF NEW YORK MELLON
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025 A001101 CITIGROUP, INC.
025 B001101 52-1568099
025 C001101 D
025 D001101 3215

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PAGE 49

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015 D011303 CHINA
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015 E041306 X
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015 E041315 X
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PAGE 56
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015	D011403	ISRAEL
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015 D011405 NEW ZEALAND
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PAGE 61
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PAGE 62

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PAGE 63
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074 H001400	0
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075 B001400	4565
008 A001501	WESTERN ASSET MANAGEMENT COMPANY
008 B001501	S
008 C001501	801-8162
008 D011501	PASADENA
008 D021501	CA
008 D031501	91101
008 A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001502	A
008 C001502	801-66567
008 D011502	NEW YORK
008 D021502	NY
	PAGE 66
008 D031502	10017
015 A001501	THE BANK OF NEW YORK MELLON
015 B001501	C
015 C011501	NEW YORK
015 C021501	NY
015 C031501	10286
015 E031501	X
015 A001502	EUROCLEAR BANK
015 B001502	S
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015 D011502	BELGIUM
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066 F001500
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PAGE 68

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072 P001500	0
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074 V011500	75.60
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075 B001500	111301
008 A001601	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001601	A
008 C001601	801-66567
008 D011601	NEW YORK
008 D021601	NY
008 D031601	10017
008 A001602	WESTERN ASSET MANAGEMENT COMPANY
008 B001602	S
008 C001602	801-8162
008 D011602	PASADENA
PAGE 70	
008 D021602	CA
008 D031602	91101
015 A001601	THE BANK OF NEW YORK MELLON
015 B001601	C

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015 C011601 NEW YORK
015 C021601 NY
015 C031601 10286
015 E031601 X
015 A001602 CIBC MELLON TRUST CO.
015 B001602 S
015 C011602 TORONTO
015 D011602 CANADA
015 E041602 X
015 A001603 EUROCLEAR BANK
015 B001603 S
015 C011603 BRUSSELS
015 D011603 BELGIUM
015 E041603 X
015 A001604 HONG KONG & SHANGHAI BANKING CO.
015 B001604 S
015 C011604 JAKARTA
015 D011604 INDONESIA
015 E041604 X
015 A001605 NATIONAL AUSTRALIA BANK NEW ZEALAND
015 B001605 S
015 C011605 WATERLOO QUAY
015 D011605 NEW ZEALAND
015 E041605 X
015 A001606 DBS BANK LTD
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015 C011606 SINGAPORE
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015 B001607 S
015 C011607 LONDON
015 D011607 UNITED KINGDOM
015 E041607 X
015 A001608 DEUTSCHE BANK AG
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015 C011608 JAKARTA
015 D011608 INDONESIA
015 E041608 X
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025 A001601 CITIGROUP, INC.
025 B001601 52-1568099
025 C001601 D
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025 A001602 THE GOLDMAN SACHS GROUP, INC.
025 B001602 13-4019460
025 C001602 D
PAGE 71
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066	C001600	

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066 D001600
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 068 B001600 N
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PAGE 73

070 J021600 N
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072 X001600		29

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072 Y001600	3
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074 M001600	0
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008 A001701	MELLON CAPITAL MANAGEMENT CORP.
008 B001701	S
008 C001701	801-000000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105
008 A001702	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702	A
008 C001702	801-66567
008 D011702	NEW YORK
008 D021702	NY
008 D031702	10017
015 A001701	THE BANK OF NEW YORK MELLON
015 B001701	C
015 C011701	NEW YORK
015 C021701	NY
015 C031701	10286
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028 B041700	0
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028 D031700 0
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 028 E031700 0
 028 E041700 0
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PAGE 75

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 028 G031700 0
 028 G041700 4920

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 066 B001700
 066 C001700

PAGE 76

066 D001700
 066 E001700

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008 B001801	A
008 C001801	801-66567
008 D011801	NEW YORK
008 D021801	NY
008 D031801	10017
008 A001802	MELLON CAPITAL MANAGEMENT
008 B001802	S
008 C001802	801-000000
008 D011802	SAN FRANCISCO
008 D021802	CA
	PAGE 78
008 D031802	94105
015 A001801	THE BANK OF NEW YORK MELLON
015 B001801	C
015 C011801	NEW YORK
015 C021801	NY
015 C031801	10286
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024 001800	Y
025 A001801	BANK OF AMERICA
025 B001801	56-2058405
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025 A001802	CITGROUP, INC.
025 B001802	52-1568099
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025 A001803	THE GOLDMAN SACHS GROUP, INC.
025 B001803	13-4019460
025 C001803	D
025 D001803	61
025 A001804	JP MORGAN CHASE & CO.
025 B001804	13-3224016

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066 E001800

PAGE 80

066 F001800
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008	C001901	801-000000
008	D011901	SAN FRANCISCO
008	D021901	CA
008	D031901	94105
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008	C001902	801-66567
008	D011902	NEW YORK
008	D021902	NY
008	D031902	10017
015	A001901	THE BANK OF NEW YORK MELLON
	PAGE	82

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008 B002001	A
008 C002001	801-66567
008 D012001	NEW YORK
008 D022001	NY
008 D032001	10017
008 A002002	MELLON CAPITAL MANAGEMENT CORP.
008 B002002	S
008 C002002	801-000000
008 D012002	SAN FRANCISCO
008 D022002	CA
008 D032002	94105
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015 B002001	C
015 C012001	NEW YORK

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008	D012101	SAN FRANCISCO
008	D022101	CA
008	D032101	94105
008	A002102	WISDOMTREE ASSET MANAGEMENT, INC.
008	B002102	A
008	C002102	801-66567
008	D012102	NEW YORK
008	D022102	NY
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008	D032102	10017
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015	C012101	BRUSSELS
015	D012101	BELGIUM
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015	B002102	C

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015	C012102	NEW YORK	
015	C022102	NY	
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008	B002201	A	
008	C002201	801-66567	
008	D012201	NEW YORK	
008	D022201	NY	
008	D032201	10017	
008	A002202	MELLON CAPITAL MANAGEMENT CORP.	
008	B002202	S	
008	C002202	801-000000	
008	D012202	SAN FRANCISCO	

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008 D022202 CA
 008 D032202 94105
 015 A002201 THE BANK OF NEW YORK MELLON
 015 B002201 C
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 015 C022201 NY
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 015 E042202 X

PAGE 93

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070 N012200 N
070 N022200 Y

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008	D022301	CA
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008	C002302	801-66567
008	D012302	NEW YORK
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028	F032300	0
028	F042300	0
028	G012300	2500
028	G022300	0
028	G032300	0

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028 G042300 0
 034 002300 N
 045 002300 Y
 046 002300 N
 047 002300 Y
 048 002300 0.200
 049 002300 N
 050 002300 N
 051 002300 N
 052 002300 N
 053 A002300 Y
 053 B002300 Y
 053 C002300 N
 055 A002300 N
 055 B002300 N
 056 002300 Y
 057 002300 N
 058 A002300 N
 059 002300 Y
 060 A002300 N
 060 B002300 N
 061 002300 1249500
 062 A002300 Y
 062 B002300 0.0
 062 C002300 0.0
 PAGE 98
 062 D002300 0.0
 062 E002300 0.0
 062 F002300 0.0
 062 G002300 0.0
 062 H002300 0.0
 062 I002300 0.0
 062 J002300 0.0
 062 K002300 0.0
 062 L002300 0.0
 062 M002300 100.0
 062 N002300 0.0
 062 O002300 0.0
 062 P002300 0.0
 062 Q002300 0.0
 062 R002300 0.0
 063 A002300 0
 063 B002300 1.9
 064 A002300 N
 064 B002300 N
 066 A002300 N
 066 B002300
 066 C002300
 066 D002300
 066 E002300
 066 F002300
 066 G002300
 067 002300 N
 068 A002300 N
 068 B002300 N
 069 002300 N
 070 A012300 Y
 070 A022300 N
 070 B012300 Y
 070 B022300 N
 070 C012300 Y
 070 C022300 N

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070	D012300	Y	
070	D022300	N	
070	E012300	Y	
070	E022300	N	
070	F012300	Y	
070	F022300	N	
070	G012300	Y	
070	G022300	N	
070	H012300	Y	
070	H022300	N	
070	I012300	Y	
070	I022300	N	
070	J012300	Y	
070	J022300	N	
070	K012300	Y	
	PAGE	99	
070	K022300	N	
070	L012300	Y	
070	L022300	N	
070	M012300	Y	
070	M022300	N	
070	N012300	N	
070	N022300	N	
070	O012300	Y	
070	O022300	N	
070	P012300	N	
070	P022300	N	
070	Q012300	N	
070	Q022300	N	
070	R012300	N	
070	R022300	N	
071	A002300		2500
071	B002300		0
071	C002300		2500
071	D002300	0	
072	A002300	1	
072	B002300		0
072	C002300		0
072	E002300		0
072	F002300		0
072	G002300		0
072	J002300		0
072	L002300		0
072	M002300		0
072	R002300		0
072	S002300		0
072	W002300		0
072	X002300		0
072	Y002300		0
072	Z002300		0
072AA	002300		0
072BB	002300		0
072CC	012300		0
072CC	022300		1
072DD	012300		0
072EE	002300		0
074	A002300		1
074	C002300		0
074	D002300		2499
074	I002300		0
074	J002300		0
074	L002300		0

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074 M002300 0
074 N002300 2500
074 O002300 0
074 P002300 0
074 R042300 0

PAGE 100

074 T002300 2500
074 U012300 100
074 V012300 24.99
074 X002300 43
075 B002300 2500

SIGNATURE David Castano
TITLE Director