

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
007 C010200 2
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
007 C021800 WISDOMTREE BARCLAYS US AGR BOND ZERO DUR FUND
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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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007 C032200 N
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010 C01AA01 NEW YORK
010 C02AA01 NY
010 C03AA01 10286
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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 A00AA06 ACN LTD.
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014 A00AA08 PERSHING LTD.
014 B00AA08 8-00000000
014 A00AA09 PERSHING SECURITIES AUSTRALIA PTY LTD.
014 B00AA09 8-00000000

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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC
014 B00AA10 8-00000000
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 D020201 CA
 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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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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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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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 50
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PAGE 56
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015 C011405	AUCKLAND

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PAGE 61
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PAGE 62

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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
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015 B001502	S
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015 D011502	BELGIUM
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PAGE 68

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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
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015 C011607 LONDON
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015 E041607 X
015 A001608 DEUTSCHE BANK AG
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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 B001602 13-4019460
025 C001602 D
PAGE 71
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066 D001600
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072 X001600		29

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072 Y001600	3
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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
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015 C021701	NY
015 C031701	10286
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028 D031700 0
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 028 E041700 0
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PAGE 75

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 028 G031700 0
 028 G041700 4920

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066 D001700
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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
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015 C031801	10286
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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
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025 A001804	JP MORGAN CHASE & CO.
025 B001804	13-3224016

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071	A001800	18801
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008	C001901	801-000000
008	D011901	SAN FRANCISCO
008	D021901	CA
008	D031901	94105
008	A001902	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001902	A
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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
015 A002001	THE BANK OF NEW YORK MELLON
015 B002001	C
015 C012001	NEW YORK

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062 K002000 0.0
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071 B002000 1354

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008	B002101	S
008	C002101	801-000000
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
	PAGE	89
008	D032102	10017
015	A002101	EUROCLEAR BANK
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015	C012101	BRUSSELS
015	D012101	BELGIUM
015	E042101	X
015	A002102	THE BANK OF NEW YORK MELLON
015	B002102	C

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015 C012102 NEW YORK
 015 C022102 NY
 015 C032102 10286
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 015 B002103 S
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070 Q012100 N

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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
 015 C012201 NEW YORK
 015 C022201 NY
 015 C032201 10286
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 015 A002202 EUROCLEAR BANK
 015 B002202 S
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 015 E042202 X

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062 A002200 Y
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PAGE 94
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070 M012200 Y
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070 N022200 Y

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070	O012200	Y	
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008	B002301	S
008	C002301	801-000000
008	D012301	SAN FRANCISCO
008	D022301	CA
008	D032301	94105
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008	B002302	A
008	C002302	801-66567
008	D012302	NEW YORK
008	D022302	NY
008	D032302	10017
015	A002301	THE BANK OF NEW YORK MELLON
015	B002301	C
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 061 002300 1249500
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 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
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 062 P002300 0.0
 062 Q002300 0.0
 062 R002300 0.0
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 063 B002300 1.9
 064 A002300 N
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 066 A002300 N
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 066 C002300
 066 D002300
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 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	
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071	C002300		2500
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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
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072CC	022300		1
072DD	012300		0
072EE	002300		0
074	A002300		1
074	C002300		0
074	D002300		2499
074	I002300		0
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074	L002300		0

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

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

SIGNATURE	David Castano
TITLE	Director