

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 29, 2014

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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
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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
007 C021700 WISDOMTREE BARCLAYS US AGR BOND NEG DUR FUND
007 C031700 N
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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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
011 C03AA01 80203
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013 A00AA01 ERNST AND YOUNG LLP
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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
014 B00AA10 8-00000000
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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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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PAGE 5

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 008 D030201 94105
 008 A000202 WISDOMTREE ASSET MANAGEMENT, INC.
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 008 C000202 801-66567
 008 D010202 NEW YORK
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 008 D030202 10017
 015 A000201 THE BANK OF NEW YORK MELLON
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015 C020201 NY
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PAGE 7

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PAGE 8

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008 D010301	SAN FRANCISCO
008 D020301	CA
008 D030301	94105
008 A000302	WISDOMTREE ASSET MANAGEMENT, INC.
008 B000302	A
008 C000302	801-66567
008 D010302	NEW YORK
008 D020302	NY
008 D030302	10017
015 A000301	THE BANK OF NEW YORK MELLON
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015 A000302	EUROCLEAR BANK
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015 D010302 BELGIUM
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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
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015 C010401 STOCKHOLM
015 D010401 SWEDEN
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015 C010406 IRELAND
PAGE 17
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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
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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	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
 015 C010701 NEW YORK
 015 C020701 NY
 015 C030701 10286
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008 D020901 CA
008 D030901 94105
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008 D010902 NEW YORK
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PAGE 33
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008 A001001 MELLON CAPITAL MANAGEMENT CORP.
008 B001001 S
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
015 A001001 CITIBANK N.A.
015 B001001 S
015 C011001 SAO PAULO
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PAGE 39
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015 A001010 DBS BANK LTD.
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015 C011010 SINGAPORE

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015 D011010 SINGAPORE
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015 B001011 S
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PAGE 43

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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 B001101 52-1568099
025 C001101 D
025 D001101 3215

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 PAGE 50
 008 D021201 CA
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 015 A001201 THE BANK OF NEW YORK MELLON
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PAGE 52
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008	D021302	NY
008	D031302	10017
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015 D011303 CHINA
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015 D011305 INDONESIA
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015 A001306 MIZUHO CORPORATE BANK LTD.
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015 D011306 JAPAN
015 E041306 X
015 A001307 HSBC BANK MALAYSIA BERHAD
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015 A001309 HSBC LTD.
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015 A001315 DEUTSCHE BANK AG
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015 D011315 INDONESIA

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015 E041315 X
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 015 E041317 X
 PAGE 56
 015 A001318 HONG KONG AND SHANGHAI BANKING CORPORATION
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015 D011403	ISRAEL
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015 A001404	BANCO NACIONAL DE MEXICO S.A.
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015 C011405	AUCKLAND

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015 D011405 NEW ZEALAND
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PAGE 61
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PAGE 63
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074 H001400	0
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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
015 C011502	BRUSSELS
015 D011502	BELGIUM
015 E041502	X
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066	E001500	

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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
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 015 A001602 CIBC MELLON TRUST CO.
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 015 C011602 TORONTO
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 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
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 015 C011605 WATERLOO QUAY
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 015 E041607 X
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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
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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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070 J021600 N
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072 Y001600	3
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074 C001600	0
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074 E001600	188
074 I001600	132
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074 M001600	0
074 N001600	7656
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074 V011600	75.12
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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
015 E031701	X
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028 A031700	0
028 A041700	0
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028 C041700	0
028 D011700	10000
028 D021700	0

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028	D031700	0
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028	G031700	0
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066	E001700	

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066	F001700	
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008 C001801	801-66567
008 D011801	NEW YORK
008 D021801	NY
008 D031801	10017
008 A001802	MELLON CAPITAL MANAGEMENT
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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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025 A001801	BANK OF AMERICA
025 B001801	56-2058405
025 C001801	D
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025 A001802	CITGROUP, INC.
025 B001802	52-1568099
025 C001802	D
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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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008	C001901	801-000000
008	D011901	SAN FRANCISCO
008	D021901	CA
008	D031901	94105
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008	B001902	A
008	C001902	801-66567
008	D011902	NEW YORK
008	D021902	NY
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	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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071 B002000 1354

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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
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008	D032102	10017
015	A002101	EUROCLEAR BANK
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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	
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PAGE 91
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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
 015 C032201 10286
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 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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008	D012301	SAN FRANCISCO
008	D022301	CA
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008	C002302	801-66567
008	D012302	NEW YORK
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 062 C002300 0.0
 PAGE 98
 062 D002300 0.0
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 062 G002300 0.0
 062 H002300 0.0
 062 I002300 0.0
 062 J002300 0.0
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 063 B002300 1.9
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 066 C002300
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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
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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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072DD	012300		0
072EE	002300		0
074	A002300		1
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074	D002300		2499
074	I002300		0
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074	L002300		0

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074 M002300	0
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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