

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
October 27, 2016

PAGE 1  
000 B000000 08/31/2016  
000 C000000 0001350487  
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000 E000000 NF  
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000 I000000 6.1  
000 J000000 A  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 22  
007 C010200 2  
007 C020200 WisdomTree Brazilian Real Strategy Fund  
007 C030200 N  
007 C010300 3  
007 C020300 WisdomTree Chinese Yuan Strategy Fund  
007 C030300 N  
007 C010500 5  
007 C020500 WisdomTree Indian Rupee Strategy Fund  
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007 C010700 7  
007 C020700 WisdomTree Australia & New Zealand Debt Fund  
007 C030700 N  
007 C010900 9  
007 C020900 WisdomTree Emerging Currency Strategy Fund  
007 C030900 N  
007 C011000 10  
007 C021000 WisdomTree Emerging Markets Local Debt Fund  
007 C031000 N  
007 C011100 11  
007 C021100 WisdomTree Commodity Currency Strategy Fund  
007 C031100 N  
007 C011200 12  
007 C021200 WisdomTree Managed Futures Strategy Fund  
007 C031200 N  
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007 C021300 WisdomTree Asia Local Debt Fund  
007 C031300 N  
007 C011400 14  
007 C021400 WisdomTree Global Real Return Fund  
PAGE 2  
007 C031400 N  
007 C011500 15  
007 C021500 WisdomTree Emerging Markets Corp Bond Fund  
007 C031500 N  
007 C011600 16  
007 C021600 WisdomTree Strategic Corporate Bond Fund

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007 C031600 N  
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007 C021700 WisdomTree Barclays US Agg Bond Neg Dur Fund  
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007 C011800 18  
007 C021800 WisdomTree Barclays US Agg Bond Zero Dur Fund  
007 C031800 N  
007 C011900 19  
007 C021900 WisdomTree BofA ML Hi Yld Bond Neg Dur Fund  
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007 C032000 N  
007 C012100 21  
007 C022100 WisdomTree Japan Interest Rate Strategy Fund  
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007 C012200 22  
007 C022200 WisdomTree Bloomberg U.S. Dollar Bullish Fund  
007 C032200 N  
007 C012300 23  
007 C022300 WisdomTree Bloomberg Floating Rate Treasury  
007 C032300 N  
007 C016200 62  
007 C026200 WisdomTree West Asset Unconstrained Bond Fund  
007 C036200 N  
007 C016300 63  
007 C026300 WisdomTree Barclays US Agg Bd Enhnced Yd Fund  
007 C036300 N  
007 C017700 77  
007 C027700 WisdomTree CBOE S&P500 PutWrite Strategy Fund  
007 C037700 N  
008 A000201 WisdomTree Asset Management, Inc.  
008 B000201 A  
008 C000201 801-66567  
008 D010201 New York  
008 D020201 NY  
008 D030201 10167  
008 A000202 Western Asset Management Company  
008 B000202 S  
008 C000202 801-8162  
008 D010202 Pasadena  
008 D020202 CA  
008 D030202 91101  
008 A000301 WisdomTree Asset Management, Inc.  
008 B000301 A  
PAGE 3  
008 C000301 801-66567  
008 D010301 New York  
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008 A000302 Mellon Capital Management Corp.  
008 B000302 S  
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008 D020302 CA  
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008 A000501 WisdomTree Asset Management, Inc.  
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008 A000502 Mellon Capital Management Corp.  
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008 A001202 Mellon Capital Management Corp.

PAGE 4

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008 B001202 S  
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PAGE 6  
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008 D012202 San Francisco  
008 D022202 CA  
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008 A002301 WisdomTree Asset Management, Inc.  
008 B002301 A

PAGE 7

008 C002301 801-66567  
008 D012301 New York  
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008 D027702 CA  
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010 A00AA01 State Street Bank & Trust Co.  
010 B00AA01 85-05003  
010 C01AA01 Boston  
010 C02AA01 MA  
010 C03AA01 02111

PAGE 8

011 A00AA01 Foreside Fund Services, LLC  
011 B00AA01 8-0000000  
011 C01AA01 Portland  
011 C02AA01 ME

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012 A00AA01 State Street Bank & Trust Co.  
012 B00AA01 85-11329  
012 C01AA01 Boston  
012 C02AA01 MA  
012 C03AA01 02111  
013 A00AA01 Ernst & Young LLP  
013 B01AA01 New York  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 ACN LTD.  
014 B00AA01 8-00000000  
014 A00AA02 BNY Mellon Asset Management Australia Ltd.  
014 B00AA02 8-00000000  
014 A00AA03 BNY Mellon Asset Management Canada Ltd.  
014 B00AA03 8-00000000  
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.  
014 B00AA04 8-00000000  
014 A00AA05 BNY Mellon Asset Management International Ltd  
014 B00AA05 8-00000000  
014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.  
014 B00AA06 8-00000000  
014 A00AA07 BNY Mellon Capital Markets LLC  
014 B00AA07 8-00000000  
014 A00AA08 BNY Mellon Distributors Inc.  
014 B00AA08 8-00000000  
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple  
014 B00AA09 8-00000000  
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.  
014 B00AA10 8-00000000  
014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.  
014 B00AA11 8-00000000  
014 A00AA12 Convergenx Execution Solutions LLC  
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014 A00AA13 Convergenx Global Markets Ltd.  
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014 A00AA14 Convergenx Ltd.  
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014 A00AA15 Convergenx Prime Services  
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014 A00AA16 EZE Castle Transaction Services LLC  
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014 A00AA17 Fairholme Distributors, Inc.  
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014 A00AA18 G-Trade Services LLC  
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014 A00AA19 Highmark Funds Distributors Inc.  
PAGE 9  
014 B00AA19 8-00000000  
014 A00AA20 I3 Advisors Inc.  
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014 A00AA21 Liquidpoint LLC  
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014 A00AA22 MBSC Securities Corp.  
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014 A00AA23 MGI Funds Distributors, Inc.  
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014 A00AA24 Pershing (Channel Islands) Ltd.  
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014 A00AA25 Pershing Advisor Solutions LLC  
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014 A00AA26 Pershing LLC

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014 B00AA26 8-00000000  
014 A00AA27 Pershing Ltd.  
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014 A00AA31 Sterling Capital Distributors, Inc.  
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014 A00AA32 Westminster Research Associates LLC  
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014 A00AA33 Legg Mason Investor Services, LLC  
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014 A00AA34 Martin Currie Investor Services, Inc.  
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014 A00AA35 Permal (Hong Kong) Limited  
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014 A00AA37 Royce Funds Services, Inc.  
014 B00AA37 8-00000000  
015 A00AA01 State Street Bank & Trust Co.  
015 B00AA01 C  
015 C01AA01 Boston  
015 C02AA01 MA  
015 C03AA01 02111  
015 E03AA01 X  
015 A00AA02 Raiffeisen Bank sh.a.  
015 B00AA02 S  
015 C01AA02 Tirana  
015 D01AA02 Albania  
015 E04AA02 X  
015 A00AA03 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA03 S  
015 C01AA03 Sydney  
PAGE 10  
015 D01AA03 Australia  
015 E04AA03 X  
015 A00AA04 Deutsche Bank AG  
015 B00AA04 S  
015 C01AA04 Vienna  
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015 A00AA05 UniCredit Bank Austria AG  
015 B00AA05 S  
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015 E04AA05 X  
015 A00AA06 HSBC Bank Middle East Limited  
015 B00AA06 S  
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015 A00AA07 Standard Chartered Bank  
015 B00AA07 S  
015 C01AA07 Dhaka  
015 D01AA07 Bangladesh  
015 E04AA07 X  
015 A00AA08 HSBC Bank Bermuda Limited  
015 B00AA08 S



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015 C01AA08 Hamilton  
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015 E04AA08 X  
015 A00AA09 UniCredit Bank d.d.  
015 B00AA09 S  
015 C01AA09 Sarajevo  
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015 E04AA09 X  
015 A00AA10 Citibank, N.A.  
015 B00AA10 S  
015 C01AA10 Sao Paulo  
015 D01AA10 Brazil  
015 E04AA10 X  
015 A00AA11 Citibank Europe plc, Bulgaria Branch  
015 B00AA11 S  
015 C01AA11 Sofia  
015 D01AA11 Bulgaria  
015 E04AA11 X  
015 A00AA12 UniCredit Bulbank AD  
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015 C01AA12 Sofia  
015 D01AA12 Bulgaria  
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015 C01AA13 Toronto  
015 D01AA13 Canada  
PAGE 11  
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015 B00AA14 S  
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015 D01AA14 Chile  
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015 A00AA15 China Construction Bank Corporation  
015 B00AA15 S  
015 C01AA15 Beijing  
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015 A00AA16 HSBC Bank (China) Company Limited  
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015 A00AA17 Cititrust Colombia S.A. Sociedad Fiduciaria  
015 B00AA17 S  
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015 D01AA17 Colombia  
015 E04AA17 X  
015 A00AA18 Banco BCT S.A.  
015 B00AA18 S  
015 C01AA18 San Jose  
015 D01AA18 Costa Rica  
015 E04AA18 X  
015 A00AA19 Privredna Banka Zagreb d.d.  
015 B00AA19 S  
015 C01AA19 Zagreb  
015 D01AA19 Croatia  
015 E04AA19 X  
015 A00AA20 Zagrebacka Banka d.d.  
015 B00AA20 S  
015 C01AA20 Zagreb

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015 D01AA20 Croatia  
015 E04AA20 X  
015 A00AA21 Ceskoslovenska obchodni banka, a.s.  
015 B00AA21 S  
015 C01AA21 Prague  
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015 A00AA23 Nordea Bank AB  
015 B00AA23 S  
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PAGE 12  
015 A00AA24 Skandinaviska Enskilda Banken AB  
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015 A00AA32 Standard Chartered Bank (Hong Kong) Limited  
015 B00AA32 S  
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015 D01AA32 Hong Kong

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015 E04AA32 X  
015 A00AA33 Citibank Europe plc Magyarorszagi Fioktelepe  
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015 C01AA33 Budapest  
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PAGE 13

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PAGE 14  
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PAGE 32

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PAGE 33

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PAGE 36

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PAGE 39  
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PAGE 50

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PAGE 51

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PAGE 55

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070 E016300 Y  
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PAGE 82

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PAGE 99

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PAGE 100

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 073 C001800 0.0000  
 073 A011900 0.9300  
 073 A021900 0.0000  
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 073 C001900 0.0000  
 073 A012000 1.0900  
 073 A022000 0.0000  
 073 B002000 0.0000  
 073 C002000 0.0000  
 073 A012100 0.0000  
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 073 A012200 0.0000  
 073 A022200 0.0000  
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 073 A012300 0.0300  
 073 A022300 0.0000  
 073 B002300 0.0000  
 073 C002300 0.0000  
 073 A016200 1.8100  
 073 A026200 0.0000  
 073 B006200 0.0000  
 073 C006200 0.0100  
 073 A016300 1.4100  
 073 A026300 0.0000  
 073 B006300 0.0000  
 073 C006300 0.0000  
 073 A017700 0.0000  
 073 A027700 0.0000  
 073 B007700 0.0000  
 073 C007700 0.0000

074 A000200 10  
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 074 C000200 18999  
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 074 E000200 0  
 074 F000200 0

PAGE 101

074 G000200 0  
 074 H000200 0  
 074 I000200 0  
 074 J000200 0

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074 K000200	0
074 L000200	0
074 M000200	679
074 N000200	23457
074 O000200	0
074 P000200	9
074 Q000200	0
074 R010200	0
074 R020200	0
074 R030200	0
074 R040200	0
074 S000200	0
074 T000200	23448
074 U010200	1400
074 U020200	0
074 V010200	16.75
074 V020200	0.00
074 W000200	0.0000
074 X000200	1711
074 Y000200	0
074 A000300	515
074 B000300	15200
074 C000300	33538
074 D000300	0
074 E000300	0
074 F000300	0
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074 H000300	0
074 I000300	0
074 J000300	0
074 K000300	0
074 L000300	0
074 M000300	265
074 N000300	49518
074 O000300	0
074 P000300	19
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074 R010300	0
074 R020300	0
074 R030300	0
074 R040300	656
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074 T000300	48843
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074 U020300	0
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074 H000500	0
074 I000500	0
074 J000500	0
074 K000500	0

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074 L000500	0
074 M000500	66
074 N000500	10784
074 O000500	0
074 P000500	4
074 Q000500	0
074 R010500	0
074 R020500	0
074 R030500	0
074 R040500	0
074 S000500	0
074 T000500	10780
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074 U020500	0
074 V010500	21.56
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074 R010700	0
PAGE 103	
074 R020700	0
074 R030700	0
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074 U010700	8400
074 U020700	0
074 V010700	18.59
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074 G000900	0
074 H000900	0
074 I000900	0
074 J000900	0
074 K000900	0
074 L000900	0

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074 M000900	513
074 N000900	43314
074 O000900	0
074 P000900	20
074 Q000900	0
074 R010900	0
074 R020900	0
074 R030900	0
074 R040900	164
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074 T000900	43130
074 U010900	2400
074 U020900	0
074 V010900	17.97
074 V020900	0.00
074 W000900	0.0000
074 X000900	1987
074 Y000900	42801
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074 D001000	312785
074 E001000	0
074 F001000	0
074 G001000	0
074 H001000	0
074 I001000	0
PAGE 104	
074 J001000	17316
074 K001000	0
074 L001000	4764
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074 O001000	18261
074 P001000	174
074 Q001000	0
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074 R021000	0
074 R031000	0
074 R041000	4011
074 S001000	0
074 T001000	327034
074 U011000	8700
074 U021000	0
074 V011000	37.59
074 V021000	0.00
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074 I001100	0
074 J001100	0
074 K001100	0
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074 M001100	283

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074 N001100	5068
074 O001100	0
074 P001100	2
074 Q001100	0
074 R011100	0
074 R021100	0
074 R031100	0
074 R041100	32
074 S001100	0
074 T001100	5034
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074 U021100	0
074 V011100	16.78
074 V021100	0.00
074 W001100	0.0000
074 X001100	704
074 Y001100	4785

PAGE 105

074 A001200	19741
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074 C001200	159934
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074 E001200	0
074 F001200	0
074 G001200	0
074 H001200	0
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074 J001200	0
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074 M001300	57
074 N001300	29741



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074 O001300	1604
074 P001300	13
074 Q001300	0
074 R011300	0
074 R021300	0
074 R031300	0
074 R041300	757

PAGE 106

074 S001300	0
074 T001300	27367
074 U011300	600
074 U021300	0
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074 A001400	886
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074 R031400	0
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074 S001400	0
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074 K001500	0
074 L001500	769

PAGE 107

074 M001500	0
074 N001500	59291

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074 O001500	0
074 P001500	29
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074 R041500	1719
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074 K001700	0
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074 O001700	1974

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074 P001700	3
074 Q001700	0
074 R011700	0
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074 R031700	0
074 R041700	7
074 S001700	0
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074 L001800	127
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074 N001800	28400
074 O001800	4064
074 P001800	5
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074 R011800	0
074 R021800	318
074 R031800	0
074 R041800	8
074 S001800	0
074 T001800	24005
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PAGE 109	
074 U021800	0
074 V011800	48.01
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074 W001800	0.0000
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074 L001900	168
074 M001900	0
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074 O001900	592
074 P001900	4

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074 Q001900	0
074 R011900	0
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074 N002000	16351
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PAGE 110	
074 P002000	5
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074 R022000	0
074 R032000	0
074 R042000	1474
074 S002000	0
074 T002000	14037
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074 P002100	2
074 Q002100	0

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074 R012100	0
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074 R032100	0
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074 U022100	0
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074 W002100	0.0000
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074 Y002100	5404
074 A002200	2499
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074 C002200	233259
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074 F002200	0
PAGE 111	
074 G002200	0
074 H002200	0
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074 L002200	0
074 M002200	1736
074 N002200	240078
074 O002200	0
074 P002200	102
074 Q002200	0
074 R012200	0
074 R022200	0
074 R032200	0
074 R042200	2917
074 S002200	0
074 T002200	237059
074 U012200	9000
074 U022200	0
074 V012200	26.34
074 V022200	0.00
074 W002200	0.0000
074 X002200	14630
074 Y002200	235758
074 A002300	3
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074 C002300	0
074 D002300	1248
074 E002300	0
074 F002300	0
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074 I002300	0
074 J002300	0
074 K002300	0
074 L002300	1
074 M002300	0
074 N002300	1252
074 O002300	0
074 P002300	0
074 Q002300	0
074 R012300	0

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074 R022300	0
074 R032300	0
074 R042300	0
074 S002300	0
074 T002300	1252
074 U012300	50
074 U022300	0
074 V012300	25.03
074 V022300	0.00

PAGE 112

074 W002300	0.0000
074 X002300	48
074 Y002300	0
074 A006200	1060
074 B006200	0
074 C006200	0
074 D006200	4003
074 E006200	0
074 F006200	0
074 G006200	0
074 H006200	0
074 I006200	9
074 J006200	0
074 K006200	0
074 L006200	40
074 M006200	2
074 N006200	5114
074 O006200	150
074 P006200	2
074 Q006200	0
074 R016200	0
074 R026200	0
074 R036200	0
074 R046200	11
074 S006200	0
074 T006200	4951
074 U016200	100
074 U026200	0
074 V016200	49.51
074 V026200	0.00
074 W006200	0.0000
074 X006200	70
074 Y006200	4464
074 A006300	3646
074 B006300	0
074 C006300	0
074 D006300	108930
074 E006300	0
074 F006300	0
074 G006300	0
074 H006300	0
074 I006300	565
074 J006300	725
074 K006300	0
074 L006300	11185
074 M006300	0
074 N006300	125051
074 O006300	14628
074 P006300	10
074 Q006300	0
074 R016300	0

PAGE 113

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074 R026300	561
074 R036300	0
074 R046300	567
074 S006300	0
074 T006300	109285
074 U016300	2100
074 U026300	0
074 V016300	52.04
074 V026300	0.00
074 W006300	0.0000
074 X006300	3271
074 Y006300	193903
074 A007700	3054
074 B007700	0
074 C007700	11993
074 D007700	0
074 E007700	0
074 F007700	0
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074 H007700	0
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074 J007700	0
074 K007700	0
074 L007700	1354
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074 N007700	16402
074 O007700	0
074 P007700	4
074 Q007700	0
074 R017700	0
074 R027700	0
074 R037700	169
074 R047700	0
074 S007700	0
074 T007700	16229
074 U017700	600
074 U027700	0
074 V017700	27.05
074 V027700	0.00
074 W007700	0.0000
074 X007700	1134
074 Y007700	15048
075 A000200	0
075 B000200	18404
075 A000300	0
075 B000300	57311
075 A000500	0
075 B000500	10531
075 A000700	0
075 B000700	156868
075 A000900	0
PAGE	114
075 B000900	44429
075 A001000	0
075 B001000	409024
075 A001100	0
075 B001100	5156
075 A001200	0
075 B001200	193342
075 A001300	0
075 B001300	30802
075 A001400	0

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075	B001400	4000
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075	B001700	14052
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075	B001800	25132
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075	B001900	10187
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075	B002000	13423
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075	B002100	4600
075	A002200	0
075	B002200	255102
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075	B002300	1249
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075	B006200	4804
075	A006300	0
075	B006300	58113
075	A007700	0
075	B007700	8492
076	000200	0.00
076	000300	0.00
076	000500	0.00
076	000700	0.00
076	000900	0.00
076	001000	0.00
076	001100	0.00
076	001200	0.00
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076	001500	0.00
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076	002000	0.00
	PAGE	115
076	002100	0.00
076	002200	0.00
076	002300	0.00
076	006200	0.00
076	006300	0.00
076	007700	0.00
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N



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077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A00AA00 AIG  
080 C00AA00 2500  
081 A00AA00 Y  
081 B00AA00 77  
082 A00AA00 N  
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083 B00AA00 0  
084 A00AA00 N  
084 B00AA00 0  
085 A00AA00 Y  
085 B00AA00 N  
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086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
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086 E020000 0  
086 F010000 0  
086 F020000 0  
SIGNATURE DAVID CASTANO  
TITLE TREASURER