

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
October 30, 2008

PAGE 1  
000 B000000 08/31/2008  
000 C000000 0001350487  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WISDOMTREE TRUST  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10017  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 8  
007 C010100 1  
007 C020100 WISDOMTREE U.S.CURRENT INCOME FUND  
007 C030100 N  
007 C010200 2  
007 C020200 WISDOMTREE DREYFUS BRAZILIAN REAL FUND  
007 C030200 N  
007 C010300 3  
007 C020300 WISDOMTREE DREYFUS CHINESE YUAN FUND  
007 C030300 N  
007 C010400 4  
007 C020400 WISDOMTREE DREYFUS EURO FUND  
007 C030400 N  
007 C010500 5  
007 C020500 WISDOMTREE DREYFUS INDIAN RUPEE FUND  
007 C030500 N  
007 C010600 6  
007 C020600 WISDOMTREE DREYFUS JAPANESE YEN FUND  
007 C030600 N  
007 C010700 7  
007 C020700 WISDOMTREE DREYFUS NEW ZEALAND DOLLAR FUND  
007 C030700 N  
007 C010800 8  
007 C020800 WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND  
007 C030800 N  
007 C010900 9  
007 C011000 10  
008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B00AA01 A  
008 C00AA01 801-66567  
PAGE 2  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.  
008 B00AA02 S  
008 C00AA02 801-000000

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008 D01AA02 SAN FRANCISCO  
008 D02AA02 CA  
008 D03AA02 94105  
008 A00AA03 THE DREYFUS CORP.  
008 B00AA03 S  
008 C00AA03 801-000000  
008 D01AA03 NEW YORK  
008 D02AA03 NY  
008 D03AA03 10166  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 84-00000000  
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013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 BNY CONVERGEEEX EXECUTION SOLUTIONS, LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY CAPITAL MARKETS, INC.  
014 B00AA02 8-00000000  
014 A00AA03 BNY INVESTMENT CENTER, INC.  
014 B00AA03 8-00000000  
014 A00AA04 BNY MARKETS LTD.  
014 B00AA04 8-00000000  
014 A00AA05 BNY SECURITIES AUSTRALIA LTD.  
014 B00AA05 8-00000000  
014 A00AA06 BNY SECURITIES LTD.  
014 B00AA06 8-00000000  
014 A00AA07 BNY TRADING LLC  
014 B00AA07 8-00000000  
014 A00AA08 B-TRADE SERVICES LLC  
014 B00AA08 8-00000000  
014 A00AA09 G-TRADE SERVICES LTD.  
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PAGE 3  
014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
014 B00AA13 8-00000000  
014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.  
014 B00AA14 8-00000000  
018 00AA00 Y  
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019 B00AA00 49  
019 C00AA00 WISDOMTREE  
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020 C000002 0

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| 022 | A000006 | GOLDMAN SACHS & CO.                     |
| 022 | B000006 | 13-5108880                              |
| 022 | C000006 | 117798                                  |
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| 022 | A000007 | UBS SECURITIES LLC                      |
| 022 | B000007 | 13-3873456                              |
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| 022 | A000008 | BARCLAYS BANK INTERNATIONAL LTD.        |
| 022 | B000008 | 13-3551367                              |
| 022 | C000008 | 74124                                   |
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| 022 | A000009 | MIZUHO INTERNATIONAL PLC                |
| 022 | B000009 | 31-1062125                              |
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PAGE 7

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PAGE 8

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PAGE 13

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 072 O000200 0  
 072 P000200 0

PAGE 14

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 072 R000200 0

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 070 H020300 N

PAGE 18

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PAGE 19

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 015 C020401 NY  
 015 C030401 10286  
 015 E030401 X  
 024 000400 Y  
 025 A000401 KREDITANSTALT FUER WIEDERAUFBAU

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|     |         |                                |       |
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| 025 | B000401 | N/A                            |       |
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| 025 | A000402 | LANDWIRTSCHAFTLICHE RENTENBANK |       |
| 025 | B000402 | N/A                            |       |
| 025 | C000402 | D                              |       |
| 025 | D000402 |                                | 442   |
| 025 | A000403 | GOLDMAN SACHS GROUP, INC.      |       |
| 025 | B000403 | 13-5108880                     |       |
| 025 | C000403 | D                              |       |
| 025 | D000403 |                                | 367   |
| 025 | A000404 | CITIGROUP, INC.                |       |
| 025 | B000404 | 52-1568099                     |       |
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| 072 Y000400 | 0      |
| 072 Z000400 | 233    |
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|     |         |                             |
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| 015 | C030501 | 10286                       |
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| 024 | 000500  | N                           |
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| 048 | A010500 | 0                           |
| 048 | A020500 | 0.000                       |

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|     |         |         |
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|     | PAGE 26 |         |
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| 048 | G020500 | 0.000   |
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| 054 | G000500 | Y       |
| 054 | H000500 | N       |
| 054 | I000500 | Y       |
| 054 | J000500 | N       |
| 054 | K000500 | Y       |
| 054 | L000500 | Y       |
| 054 | M000500 | Y       |
| 054 | N000500 | Y       |
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| 062 | B000500 | 0.0     |
|     | PAGE 27 |         |
| 062 | C000500 | 28.6    |
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| 062 | I000500 | 70.8    |
| 062 | J000500 | 0.0     |

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|     |         |     |
|-----|---------|-----|
| 062 | K000500 | 0.0 |
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| 070 | E010500 | Y   |
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| 070 | F010500 | Y   |
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| 070 | G010500 | Y   |
| 070 | G020500 | N   |
| 070 | H010500 | Y   |
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| 070 | I010500 | Y   |
| 070 | I020500 | N   |
| 070 | J010500 | Y   |
| 070 | J020500 | N   |
| 070 | K010500 | Y   |
| 070 | K020500 | N   |
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| 070 | M010500 | Y   |
| 070 | M020500 | Y   |
|     | PAGE    | 28  |
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| 070 | O010500 | Y   |
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| 070 | R020500 | N   |
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| 072 | B000500 | 76  |
| 072 | C000500 | 0   |
| 072 | D000500 | 0   |

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|             |        |
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| 072 H000500 | 0      |
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| 072 J000500 | 0      |
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| 072 L000500 | 0      |
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| 072 N000500 | 0      |
| 072 O000500 | 0      |
| 072 P000500 | 0      |
| 072 Q000500 | 0      |
| 072 R000500 | 0      |
| 072 S000500 | 0      |
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| 072 U000500 | 0      |
| 072 V000500 | 0      |
| 072 W000500 | 0      |
| 072 X000500 | 14     |
| 072 Y000500 | 0      |
| 072 Z000500 | 62     |
| 072AA000500 | 0      |
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| 072CC020500 | 42     |
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| 072DD020500 | 0      |
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| 073 C000500 | 0.0000 |
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| 074 C000500 | 9731   |
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| 074 M000500 | 0      |
| 074 N000500 | 9834   |
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| 074 Q000500 | 0      |
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| 074 R030500 | 0      |
| 074 R040500 | 41     |
| 074 S000500 | 0      |
| 074 T000500 | 9789   |
| 074 U010500 | 400    |
| 074 U020500 | 0      |
| 074 V010500 | 24.47  |
| 074 V020500 | 0.00   |
| 074 W000500 | 0.0000 |



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|     |         |                                |
|-----|---------|--------------------------------|
| 074 | X000500 | 734                            |
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| 015 | A000601 | THE BANK OF NEW YORK MELLON    |
| 015 | B000601 | C                              |
| 015 | C010601 | NEW YORK                       |
| 015 | C020601 | NY                             |
| 015 | C030601 | 10286                          |
| 015 | E030601 | X                              |
| 015 | A000602 | MIZUHO CORPORATE BANK LTD.     |
| 015 | B000602 | S                              |
| 015 | C010602 | TOKYO                          |
| 015 | D010602 | JAPAN                          |
| 015 | E040602 | X                              |
| 024 | 000600  | Y                              |
| 025 | A000601 | BANK NEDERLANDSE GEMEENTEN     |
| 025 | B000601 | N/A                            |
| 025 | C000601 | D                              |
| 025 | D000601 | 553                            |
| 025 | A000602 | DEPFA ACS BANK                 |
| 025 | B000602 | N/A                            |
|     | PAGE    | 30                             |
| 025 | C000602 | D                              |
| 025 | D000602 | 553                            |
| 025 | A000603 | LANDWIRTSCHAFTLICHE RENTENBANK |
| 025 | B000603 | N/A                            |
| 025 | C000603 | D                              |
| 025 | D000603 | 553                            |
| 025 | A000604 | GENERAL ELECTRIC CAPITAL CORP. |
| 025 | B000604 | N/A                            |
| 025 | C000604 | D                              |
| 025 | D000604 | 552                            |
| 025 | A000605 | BANK OF SCOTLAND PLC           |
| 025 | B000605 | N/A                            |
| 025 | C000605 | D                              |
| 025 | D000605 | 368                            |
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| 028 | B040600 | 0                              |
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| 028 | C030600 | 30069                          |
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| 028 | E030600 | 0                              |
| 028 | E040600 | 0                              |
| 028 | F010600 | 0                              |

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|     |         |       |
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| 028 | F020600 | 0     |
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| 028 | F040600 | 9696  |
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| 036 | B000600 | 0     |
| 037 | 000600  | N     |
| 038 | 000600  | 0     |
|     | PAGE    | 31    |
| 039 | 000600  | N     |
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| 047 | 000600  | Y     |
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| 048 | B020600 | 0.000 |
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| 048 | C020600 | 0.000 |
| 048 | D010600 | 0     |
| 048 | D020600 | 0.000 |
| 048 | E010600 | 0     |
| 048 | E020600 | 0.000 |
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| 048 | F020600 | 0.000 |
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| 048 | G020600 | 0.000 |
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| 054 | I000600 | Y     |
| 054 | J000600 | N     |
| 054 | K000600 | Y     |
| 054 | L000600 | Y     |
| 054 | M000600 | Y     |
| 054 | N000600 | Y     |

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054 O000600 Y  
055 A000600 N  
055 B000600 N  
PAGE 32  
056 O00600 Y  
057 O00600 N  
058 A000600 N  
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060 B000600 N  
061 O00600 10000000  
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067 O00600 N  
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070 F010600 Y  
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070 H010600 Y  
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070 I010600 Y  
PAGE 33  
070 I020600 N  
070 J010600 Y  
070 J020600 N  
070 K010600 Y  
070 K020600 N  
070 L010600 Y

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|       |         |    |        |
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| 071   | D000600 | 0  |        |
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| 072   | M000600 |    | 0      |
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|       | PAGE    | 34 |        |
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| 074   | F000600 |    | 0      |
| 074   | G000600 |    | 0      |

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|     |         |                             |
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| 074 | H000600 | 0                           |
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| 074 | O000600 | 25                          |
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| 074 | R020600 | 0                           |
| 074 | R030600 | 0                           |
| 074 | R040600 | 9710                        |
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| 074 | T000600 | 19368                       |
| 074 | U010600 | 800                         |
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| 074 | V010600 | 24.21                       |
| 074 | V020600 | 0.00                        |
| 074 | W000600 | 0.0000                      |
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| 074 | Y000600 | 7778                        |
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| 028 | D030700 | 2500                        |
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| 028 | E020700 | 0                           |
| 028 | E030700 | 0                           |
| 028 | E040700 | 0                           |

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| 047 | 000700  | Y     |
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| 048 | B010700 | 0     |
| 048 | B020700 | 0.000 |
| 048 | C010700 | 0     |
|     | PAGE    | 36    |
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| 048 | D020700 | 0.000 |
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| 048 | E020700 | 0.000 |
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| 048 | I020700 | 0.000 |
| 048 | J010700 | 0     |
| 048 | J020700 | 0.000 |
| 048 | K010700 | 0     |
| 048 | K020700 | 0.000 |
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| 051 | 000700  | N     |
| 052 | 000700  | N     |
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| 053 | B000700 | Y     |
| 054 | A000700 | Y     |
| 054 | B000700 | Y     |
| 054 | C000700 | Y     |
| 054 | D000700 | Y     |
| 054 | E000700 | Y     |
| 054 | F000700 | Y     |
| 054 | G000700 | Y     |
| 054 | H000700 | N     |
| 054 | I000700 | Y     |
| 054 | J000700 | N     |
| 054 | K000700 | Y     |
| 054 | L000700 | Y     |
| 054 | M000700 | Y     |

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054 N000700 Y  
054 O000700 Y  
055 A000700 N  
055 B000700 N  
056 000700 Y  
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058 A000700 N  
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060 B000700 N  
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062 C000700 29.7  
062 D000700 0.0  
PAGE 37  
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062 K000700 0.0  
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062 O000700 0.0  
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066 A000700 N  
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068 B000700 N  
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070 B010700 Y  
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070 I010700 Y  
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070 J010700 Y  
070 J020700 N  
070 K010700 Y  
070 K020700 N  
070 L010700 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L020700 | Y  |        |
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|       | PAGE    | 38 |        |
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| 070   | P010700 | N  |        |
| 070   | P020700 | N  |        |
| 070   | Q010700 | N  |        |
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| 070   | R010700 | N  |        |
| 070   | R020700 | N  |        |
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| 071   | C000700 |    | 0      |
| 071   | D000700 |    | 0      |
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| 072   | G000700 |    | 0      |
| 072   | H000700 |    | 0      |
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| 072   | K000700 |    | 0      |
| 072   | L000700 |    | 0      |
| 072   | M000700 |    | 0      |
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| 072   | O000700 |    | 0      |
| 072   | P000700 |    | 0      |
| 072   | Q000700 |    | 0      |
| 072   | R000700 |    | 0      |
| 072   | S000700 |    | 0      |
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| 072   | Y000700 |    | 0      |
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| 072DD | 010700  |    | 0      |
| 072DD | 020700  |    | 0      |
| 072EE | 000700  |    | 0      |
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| 074   | A000700 |    | 13     |
| 074   | B000700 |    | 0      |
|       | PAGE    | 39 |        |
| 074   | C000700 |    | 2297   |
| 074   | D000700 |    | 0      |
| 074   | E000700 |    | 0      |
| 074   | F000700 |    | 0      |



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|     |         |                             |
|-----|---------|-----------------------------|
| 074 | G000700 | 0                           |
| 074 | H000700 | 0                           |
| 074 | I000700 | 0                           |
| 074 | J000700 | 200                         |
| 074 | K000700 | 0                           |
| 074 | L000700 | 0                           |
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| 074 | O000700 | 0                           |
| 074 | P000700 | 1                           |
| 074 | Q000700 | 0                           |
| 074 | R010700 | 0                           |
| 074 | R020700 | 0                           |
| 074 | R030700 | 0                           |
| 074 | R040700 | 156                         |
| 074 | S000700 | 0                           |
| 074 | T000700 | 2353                        |
| 074 | U010700 | 100                         |
| 074 | U020700 | 0                           |
| 074 | V010700 | 23.53                       |
| 074 | V020700 | 0.00                        |
| 074 | W000700 | 0.0000                      |
| 074 | X000700 | 114                         |
| 074 | Y000700 | 0                           |
| 075 | A000700 | 0                           |
| 075 | B000700 | 2444                        |
| 076 | 000700  | 0.00                        |
| 015 | A000801 | THE BANK OF NEW YORK MELLON |
| 015 | B000801 | C                           |
| 015 | C010801 | NEW YORK                    |
| 015 | C020801 | NY                          |
| 015 | C030801 | 10286                       |
| 015 | E030801 | X                           |
| 024 | 000800  | N                           |
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| 025 | D000802 | 0                           |
| 025 | D000803 | 0                           |
| 025 | D000804 | 0                           |
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| 025 | D000806 | 0                           |
| 025 | D000807 | 0                           |
| 025 | D000808 | 0                           |
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| 028 | A020800 | 0                           |
| 028 | A030800 | 0                           |
| 028 | A040800 | 0                           |
| 028 | B010800 | 0                           |
|     | PAGE    | 40                          |
| 028 | B020800 | 0                           |
| 028 | B030800 | 0                           |
| 028 | B040800 | 0                           |
| 028 | C010800 | 0                           |
| 028 | C020800 | 0                           |
| 028 | C030800 | 0                           |
| 028 | C040800 | 0                           |
| 028 | D010800 | 0                           |
| 028 | D020800 | 0                           |
| 028 | D030800 | 2500                        |
| 028 | D040800 | 0                           |
| 028 | E010800 | 0                           |
| 028 | E020800 | 0                           |
| 028 | E030800 | 0                           |

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|     |         |       |
|-----|---------|-------|
| 028 | E040800 | 0     |
| 028 | F010800 | 0     |
| 028 | F020800 | 0     |
| 028 | F030800 | 0     |
| 028 | F040800 | 0     |
| 028 | G010800 | 0     |
| 028 | G020800 | 0     |
| 028 | G030800 | 2500  |
| 028 | G040800 | 0     |
| 028 | H000800 | 0     |
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| 035 | 000800  | 0     |
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| 037 | 000800  | N     |
| 038 | 000800  | 0     |
| 039 | 000800  | N     |
| 040 | 000800  | N     |
| 045 | 000800  | Y     |
| 046 | 000800  | N     |
| 047 | 000800  | Y     |
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| 048 | A020800 | 0.000 |
| 048 | B010800 | 0     |
| 048 | B020800 | 0.000 |
| 048 | C010800 | 0     |
| 048 | C020800 | 0.000 |
| 048 | D010800 | 0     |
| 048 | D020800 | 0.000 |
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| 048 | E020800 | 0.000 |
| 048 | F010800 | 0     |
| 048 | F020800 | 0.000 |
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| 048 | G020800 | 0.000 |
| 048 | H010800 | 0     |
| 048 | H020800 | 0.000 |
|     | PAGE    | 41    |
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| 048 | J020800 | 0.000 |
| 048 | K010800 | 0     |
| 048 | K020800 | 0.000 |
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| 053 | B000800 | Y     |
| 054 | A000800 | Y     |
| 054 | B000800 | Y     |
| 054 | C000800 | Y     |
| 054 | D000800 | Y     |
| 054 | E000800 | Y     |
| 054 | F000800 | Y     |
| 054 | G000800 | Y     |
| 054 | H000800 | N     |
| 054 | I000800 | Y     |
| 054 | J000800 | N     |
| 054 | K000800 | Y     |
| 054 | L000800 | Y     |

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054 M000800 Y  
054 N000800 Y  
054 O000800 Y  
055 A000800 N  
055 B000800 N  
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057 000800 N  
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062 O000800 0.0  
PAGE 42  
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070 D010800 Y  
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070 E010800 Y  
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070 G020800 N  
070 H010800 Y  
070 H020800 N  
070 I010800 Y  
070 I020800 N  
070 J010800 Y  
070 J020800 N  
070 K010800 Y  
070 K020800 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L010800 | Y  |        |
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| 070   | N020800 | N  |        |
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| 070   | P010800 | N  |        |
| 070   | P020800 | N  |        |
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| 070   | Q020800 | N  |        |
| 070   | R010800 | N  |        |
| 070   | R020800 | N  |        |
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| 071   | C000800 |    | 0      |
|       | PAGE    | 43 |        |
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| 072   | D000800 |    | 0      |
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| 072   | K000800 |    | 0      |
| 072   | L000800 |    | 0      |
| 072   | M000800 |    | 0      |
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| 072   | O000800 |    | 0      |
| 072   | P000800 |    | 0      |
| 072   | Q000800 |    | 0      |
| 072   | R000800 |    | 0      |
| 072   | S000800 |    | 0      |
| 072   | T000800 |    | 0      |
| 072   | U000800 |    | 0      |
| 072   | V000800 |    | 0      |
| 072   | W000800 |    | 0      |
| 072   | X000800 |    | 2      |
| 072   | Y000800 |    | 0      |
| 072   | Z000800 |    | 9      |
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| 072BB | 000800  |    | 0      |
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| 072DD | 010800  |    | 0      |
| 072DD | 020800  |    | 0      |
| 072EE | 000800  |    | 0      |
| 073   | A010800 |    | 0.0000 |
| 073   | A020800 |    | 0.0000 |
| 073   | B000800 |    | 0.0000 |
| 073   | C000800 |    | 0.0000 |
| 074   | A000800 |    | 13     |
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| 074   | C000800 |    | 2297   |
| 074   | D000800 |    | 0      |
| 074   | E000800 |    | 0      |
| 074   | F000800 |    | 0      |

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|             |     |
|-------------|-----|
| 074 G000800 | 0   |
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| 074 I000800 | 0   |
| 074 J000800 | 278 |
| 074 K000800 | 0   |
| 074 L000800 | 74  |
| 074 M000800 | 0   |

PAGE 44

|             |        |
|-------------|--------|
| 074 N000800 | 2662   |
| 074 O000800 | 0      |
| 074 P000800 | 1      |
| 074 Q000800 | 0      |
| 074 R010800 | 0      |
| 074 R020800 | 0      |
| 074 R030800 | 0      |
| 074 R040800 | 0      |
| 074 S000800 | 0      |
| 074 T000800 | 2661   |
| 074 U010800 | 100    |
| 074 U020800 | 0      |
| 074 V010800 | 26.61  |
| 074 V020800 | 0.00   |
| 074 W000800 | 0.0000 |
| 074 X000800 | 213    |
| 074 Y000800 | 0      |
| 075 A000800 | 0      |
| 075 B000800 | 2643   |
| 076 000800  | 0.00   |

SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT