

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 29, 2012

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001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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007 C021300 GLOBAL EX-U.S. GROWTH FUND

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008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.  
008 B00AA02 S  
008 C00AA02 801-00000  
008 D01AA02 SAN FRANCISCO  
008 D02AA02 CA  
008 D03AA02 94105  
008 A00AA03 OLD MUTUAL  
008 B00AA03 S  
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008 D01AA03 Boston  
008 D02AA03 Ma  
008 D03AA03 02110  
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010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
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011 C03AA01 80203  
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013 A00AA01 ERNST AND YOUNG LLP  
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014 A00AA01 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA07 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA08 G-TRADE SERVICES LLC  
014 B00AA08 8-00000000

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014 A00AA09 PERSHING LTD.  
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA14 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A00AA16 MGI FUNDS DISTRIBUTORS, INC.  
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014 A00AA20 EZE CASTLE TRANSACTION SERVICES LLC  
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020 B000001 36-3145972  
020 C000001 1062  
020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000002 11-2418067  
020 C000002 463  
020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.

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020 A000004 GOLDMAN SACHS & CO.  
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PAGE 7

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 025 B000101 11-2418067

PAGE 8

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 025 A000102 GOLDMAN SACHS GROUP, INC. (THE)  
 025 B000102 13-5108880

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015 B000301	C
015 C010301	NEW YORK
015 C020301	NY
015 C030301	10286
015 E030301	X
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025 A000301	JPMORGAN CHASE & CO.
025 B000301	13-2624428
025 C000301	E

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PAGE 20

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015 B000501	C
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015 C020501	NY
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015 D010704	DENMARK

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015 D011201	JAPAN
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PAGE 68

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015 D011301	JAPAN
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PAGE 70	
015 C021302	NY
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015 A001303	CITIBANK N.A.

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015 A001306 CITIBANK INTERNATIONAL PLC  
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015 C011315 HONG KONG  
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015 D011327 PORTUGAL  
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015 C031402	10286
015 E031402	X

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PAGE 81

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015 B001502	S
015 C011502	HONG KONG
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015 E041502	X
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015 B001503	S

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PAGE 95		
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015	D011707	GERMANY
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PAGE 123  
015 B002113 S  
015 C012113 MILAN  
015 D012113 ITALY  
015 E042113 X  
015 A002114 MIZUHO CORPORATE BANK LTD.  
015 B002114 S  
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015 D012114 JAPAN  
015 E042114 X  
015 A002115 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
015 E042115 X  
015 A002116 DNB BANK ASA  
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015 C012116 OSLO  
015 D012116 NORWAY  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK LTD.  
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015 D012117 NEW ZEALAND  
015 E042117 X  
015 A002118 CITIBANK INTERNATIONAL PLC  
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015 C012118 LISBOA  
015 D012118 PORTUGAL  
015 E042118 X  
015 A002119 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B002119 S  
015 C012119 STOCKHOLM  
015 D012119 SWEDEN  
015 E042119 X  
015 A002120 DBS BANK LTD.  
015 B002120 S  
015 C012120 SINGAPORE  
015 D012120 SINGAPORE

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015 E042120 X  
 015 A002121 HSBC LTD.  
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 015 C012121 HONG KONG  
 015 D012121 HONG KONG  
 015 E042121 X  
 015 A002122 CITIBANK N.A.  
 015 B002122 S  
 015 C012122 SAO PAULO  
 015 D012122 BRAZIL  
 015 E042122 X  
 015 A002123 CIBC MELLON TRUST COMPANY  
 015 B002123 S  
     PAGE 124  
 015 C012123 TORONTO  
 015 D012123 CANADA  
 015 E042123 X  
 015 A002124 BANCO DE CHILE S.A.  
 015 B002124 S  
 015 C012124 LAS CONDES  
 015 D012124 CHILE  
 015 E042124 X  
 015 A002125 BANCO NACIONAL DE MEXICO S.A.  
 015 B002125 S  
 015 C012125 MEXICO CITY  
 015 D012125 MEXICO  
 015 E042125 X  
 015 A002126 STANDARD BANK OF SOUTH AFRICA  
 015 B002126 S  
 015 C012126 JOHANNESBURG  
 015 D012126 SOUTH AFRICA  
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PAGE 125		
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054	E002100	Y
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054	K002100	Y
PAGE 126		
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054	O002100	Y
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055	B002100	N

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070 D012100 Y  
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070 E012100 Y  
PAGE 127  
070 E022100 N  
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070 I012100 Y  
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070 K012100 Y  
070 K022100 Y  
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070	M022100	Y	
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074	G002100		0
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074	I002100		2777

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015	B002501	C
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015	C022501	NY
015	C032501	10286
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015	C012502	VIENNA
015	D012502	AUSTRIA
015	E042502	X
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015	B002503	S
015	C012503	MELBOURNE
015	D012503	AUSTRALIA
015	E042503	X
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015	C012504	MADRID
015	D012504	SPAIN
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015	A002505	BNP PARIBAS SECURITIES SERVICES SCA
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015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X
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015	B002506	S
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015	D012506	UNITED KINGDOM
015	E042506	X
015	A002507	CITIBANK INTERNATIONAL PLC
015	B002507	S
015	C012507	LISBOA
015	D012507	PORTUGAL
015	E042507	X
015	A002508	HSBC LTD.

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015 B002508 S  
015 C012508 HONG KONG  
015 D012508 HONG KONG  
015 E042508 X  
015 A002509 INTESA SANPAOLO SPA  
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015 E042509 X  
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015 B002510 S  
015 C012510 TOKYO  
015 D012510 JAPAN  
015 E042510 X  
015 A002511 THE BANK OF NEW YORK MELLON S.A./N.V.

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015 B002511 S  
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015 D012511 NETHERLANDS  
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015 A002512 DNB BANK ASA  
015 B002512 S  
015 C012512 OSLO  
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015 B002514 S  
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015 C012516 STOCKHOLM  
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015 A002517 THE BANK OF NEW YORK MELLON S.A./N.V.  
015 B002517 S  
015 C012517 FRANKFURT  
015 D012517 GERMANY  
015 E042517 X  
015 A002518 BNP PARIBAS SECURITIES SERVICES SCA  
015 B002518 S  
015 C012518 ATHENS  
015 D012518 GREECE  
015 E042518 X  
015 A002519 CITIBANK N.A.  
015 B002519 S  
015 C012519 SAO PAULO  
015 D012519 BRAZIL  
015 E042519 X  
015 A002520 CIBC MELLON TRUST COMPANY  
015 B002520 S

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015 C012520 TORONTO  
 015 D012520 CANADA  
 015 E042520 X  
 015 A002521 HSBC LTD.  
 015 B002521 S  
     PAGE 131  
 015 C012521 JAKARTA  
 015 D012521 INDONESIA  
 015 E042521 X  
 015 A002522 BANK HAPOALIM B.M.  
 015 B002522 S  
 015 C012522 TEL AVIV  
 015 D012522 ISRAEL  
 015 E042522 X  
 015 A002523 HSBC BANK MALAYSIA BERHAD  
 015 B002523 S  
 015 C012523 KUALA LUMPUR  
 015 D012523 MALAYSIA  
 015 E042523 X  
 015 A002524 BANCO NACIONAL DE MEXICO S.A.  
 015 B002524 S  
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 015 E042524 X  
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 015 B002525 S  
 015 C012525 KATOWICE  
 015 D012525 POLAND  
 015 E042525 X  
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 015 C012526 JOHANNESBURG  
 015 D012526 SOUTH AFRICA  
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 015 A002527 CREDIT SUISSE  
 015 B002527 S  
 015 C012527 ZURICH  
 015 D012527 SWITZERLAND  
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 028 C032500 0  
 028 C042500 0  
     PAGE 132  
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 028 D032500 0  
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054	J002500 Y	

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PAGE 134  
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068 B002500 Y  
069 002500 Y  
070 A012500 Y  
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070 E022500 N  
070 F012500 Y  
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070 G012500 Y  
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070 I022500 N

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015	D013003	AUSTRIA
015	E043003	X
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015	C013004	ATHENS
015	D013004	GREECE
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015	C013005	FRANKFURT
015	D013005	GERMANY
015	E043005	X
015	A003006	HSBC LTD.
015	B003006	S
015	C013006	HONG KONG
015	D013006	HONG KONG

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015 E043006 X  
015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
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015 C013007 MADRID  
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015 A003008 SKANDINAVISKA ENSKILDA BANKEN  
PAGE 137  
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015 C013008 HELSINKI  
015 D013008 FINLAND  
015 E043008 X  
015 A003009 BNP PARIBAS SECURITIES SERVICES SCA  
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015 E043009 X  
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015 D013010 UNITED KINGDOM  
015 E043010 X  
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015 B003011 S  
015 C013011 ZURICH  
015 D013011 SWITZERLAND  
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015 C013016 OSLO  
015 D013016 NORWAY  
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015 B003017 S  
015 C013017 LISBOA  
015 D013017 PORTUGAL  
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015 A003018 CITIBANK N.A.  
015 B003018 S  
PAGE 138  
015 C013018 BUENOS AIRES  
015 D013018 ARGENTINA

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015 E043018 X  
015 A003019 CITIBANK INTERNATIONAL PLC  
015 B003019 S  
015 C013019 BRUSSELS  
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015 A003027 BANK HAPOALIM B.M.  
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015 A003030 CITIBANK DEL PERU, S.A.  
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015 A003031 HSBC LTD.  
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025 A003103	MORGAN STANLEY
025 B003103	36-3145972
025 C003103	E
025 D003103	108
025 A003104	CITIGROUP, INC.
025 B003104	11-2418067
025 C003104	E
025 D003104	560

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025 A003201	GOLDMAN SACHS GROUP, INC. (THE)
025 B003201	13-5108880
025 C003201	E

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015	A003301	THE BANK OF NEW YORK MELLON	
015	B003301	C	
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015	C023301	NY	
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PAGE 158

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015 B003401	C

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015	C023401	NY	
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PAGE 163

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015 B003601	C
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015 C023601	NY
015 C033601	10286
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015 B003701	C
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015 E033701	X
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015 D013702	AUSTRALIA
015 E043702	X
015 A003703	UNICREDIT BANK AUSTRIA AG
PAGE 169	
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015 C013703	VIENNA

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015 D013703 AUSTRIA  
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015 A003704 CITIBANK INTERNATIONAL PLC  
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015 C013704 BRUSSELS  
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015 B003705 S  
015 C013705 COPENHAGEN  
015 D013705 DENMARK  
015 E043705 X  
015 A003706 SKANDINAVISKA ENSKILDA BANKEN  
015 B003706 S  
015 C013706 HELSINKI  
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PAGE 170  
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015 C013801	NEW YORK

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015 C034001	10286
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015 B004104	S
015 C014104	AMMAN

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074 F004400	4985
074 G004400	0
074 H004400	0
074 I004400	0
074 J004400	0
074 K004400	0
074 L004400	5
074 M004400	0
074 N004400	5001
074 O004400	0
074 P004400	1
074 Q004400	0
074 R014400	0
074 R024400	0
074 R034400	0
074 R044400	0
074 S004400	0
074 T004400	5000
074 U014400	100
074 U024400	0
074 V014400	49.99
074 V024400	0.00
074 W004400	0.0000
074 X004400	205
074 Y004400	0
075 A004400	0
075 B004400	709
076 004400	0.00

SIGNATURE David Castano

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TITLE Director Fund Acct