

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 26, 2008

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001 B000000 811-21864
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002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
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020 A000005 MILLER, TABAK, HIRSCH & CO.
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PAGE 6

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025	B000302	13-3224016
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025	B000303	13-2614959
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015 C010401	NEW YORK
015 C020401	NY
015 C030401	10286
015 E030401	X
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025 B000401	52-1568099
025 C000401	E
025 D000401	2039
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025 B000402	13-3224016
025 C000402	E
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PAGE 34

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074 H001000	0
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074 O001000	895
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074 U011000	800
074 U021000	0

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015 B001101	S
015 C011101	VIENNA
015 D011101	AUSTRIA
015 E041101	X
015 A001102	ING BELGIUM SA/NV
015 B001102	S
015 C011102	BRUSSELS
015 D011102	BELGIUM
015 E041102	X
015 A001103	DANSKE BANK
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015 C011103	COPENHAGEN
015 D011103	DENMARK
015 E041103	X
015 A001104	NORDEA BANK FINLAND PLC
015 B001104	S
015 C011104	HELSINKI
015 D011104	FINLAND
015 E041104	X
015 A001105	CACEIS BANK
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015 C011105	PARIS
015 D011105	FRANCE
015 E041105	X
015 A001106	BHF-BANK
015 B001106	S
015 C011106	FRANKFURT

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015 D011106 GERMANY
015 E041106 X
015 A001107 BNP PARIBAS SECURITIES SERVICES
015 B001107 S
015 C011107 ATHENS
015 D011107 GREECE
015 E041107 X
015 A001109 BANCA INTESA
015 B001109 S
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
015 A001110 BNY MELLON ASSET SERVICING BV
015 B001110 S
015 C011110 AMSTERDAM
PAGE 68
015 D011110 NETHERLANDS
015 E041110 X
015 A001111 DNB NOR BANK ASA
015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
015 B001112 S
015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X
015 A001114 SKANDINAVISKA ENSKILDA BANKEN
015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
015 A001116 THE BANK OF NEW YORK MELLON, LONDON
015 B001116 S
015 C011116 LONDON
015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK MELLON
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286
015 E031117 X
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025 D001102 0
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025 D001107 0

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066	C001100	N
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066	F001100	N
066	G001100	Y
067	001100	N
068	A001100	N

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068 B001100 Y
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 070 R011100 N

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074 R041100	272
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015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286

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 PAGE 76
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 062 R001200 0.0

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015 A001301	MIZUHO CORPORATE BANK LTD.

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015 B001301 S
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 015 D011301 JAPAN
 015 E041301 X
 015 A001302 THE BANK OF NEW YORK MELLON
 015 B001302 C
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 015 C031302 10286
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 PAGE 79
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PAGE 81

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072 A001300 6

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074 R021300	0
074 R031300	0
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074 S001300	0
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074 U021300	0

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015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
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015 C011602	HONG KONG

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015 D011602 HONG KONG
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 PAGE 94
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 015 D011603 NEW ZEALAND
 015 E041603 X
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015 B001809 S

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PAGE 108
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 PAGE 117
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015 C012003	BRUSSELS
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015 E042003	X
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015 B002004 S
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PAGE 121
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PAGE 132

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070 R012100 N

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29993

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074	S002100	0
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015	C012205	ZURICH
015	D012205	SWITZERLAND
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015	A002210	THE BANK OF NEW YORK MELLON, LONDON
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015	C012210	LONDON

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015 D012210 UNITED KINGDOM
 015 E042210 X
 015 A002211 BNP PARIBAS SECURITIES SERVICES
 015 B002211 S
 015 C012211 ATHENS
 015 D012211 GREECE
 015 E042211 X
 015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002212 S
 015 C012212 HONG KONG
 015 D012212 HONG KONG
 015 E042212 X
 015 A002213 BANCA INTESA
 015 B002213 S
 015 C012213 MILAN
 015 D012213 ITALY
 015 E042213 X
 015 A002214 MIZUHO CORPORATE BANK LTD.
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 015 C012214 TOKYO
 015 D012214 JAPAN
 015 E042214 X
 015 A002215 BNY MELLON ASSET SERVICING BV
 015 B002215 S
 015 C012215 AMSTERDAM
 015 D012215 NETHERLANDS
 015 E042215 X
 PAGE 135
 015 A002216 DNB NOR BANK ASA
 015 B002216 S
 015 C012216 OSLO
 015 D012216 NORWAY
 015 E042216 X
 015 A002217 NATIONAL AUSTRALIA BANK NZ
 015 B002217 S
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 015 D012217 NEW ZEALAND
 015 E042217 X
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 015 B002218 S
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 015 D012218 PORTUGAL
 015 E042218 X
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 015 B002219 S
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 015 E042219 X
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 015 B002220 S
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 PAGE 138
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072	M002200		0
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015 B002301	C
015 C012301	NEW YORK
015 C022301	NY
015 C032301	10286
015 E032301	X

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015 A002302 NATIONAL AUSTRALIA BANK
015 B002302 S
015 C012302 MELBOURNE
015 D012302 AUSTRALIA
015 E042302 X
015 A002303 CREDIT SUISSE
015 B002303 S
015 C012303 ZURICH
015 D012303 SWITZERLAND
015 E042303 X
015 A002304 BHF-BANK
015 B002304 S
015 C012304 FRANKFURT
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015 A002305 DANSKE BANK
015 B002305 S
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015 D012305 DENMARK
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015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002306 S
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015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
PAGE 141
015 E042307 X
015 A002308 CACEIS BANK
015 B002308 S
015 C012308 PARIS
015 D012308 FRANCE
015 E042308 X
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015 C012309 LONDON
015 D012309 UNITED KINGDOM
015 E042309 X
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015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
015 B002311 S
015 C012311 HONG KONG
015 D012311 HONG KONG
015 E042311 X
015 A002312 BANCA INTESA
015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
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015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV

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015 B002314 S
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 015 D012314 NETHERLANDS
 015 E042314 X
 015 A002315 DNB NOR BANK ASA
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 015 D012315 NORWAY
 015 E042315 X
 015 A002316 NATIONAL AUSTRALIA BANK NZ
 015 B002316 S
 015 C012316 AUCKLAND
 015 D012316 NEW ZEALAND
 015 E042316 X
 015 A002317 BANCO COMERCIAL PORTUGUES
 015 B002317 S
 015 C012317 LISBON
 015 D012317 PORTUGAL
 015 E042317 X
 PAGE 142
 015 A002318 SKANDINAVISKA ENSKILDA BANKEN
 015 B002318 S
 015 C012318 STOCKHOLM
 015 D012318 SWEDEN
 015 E042318 X
 015 A002319 DBS BANK LTD.
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054	K002300	Y
054	L002300	Y
054	M002300	Y
054	N002300	Y
	PAGE	144

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054 O002300 Y
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055 B002300 N
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059 002300 Y
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070 K022300 N
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015	D012402	AUSTRALIA
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015	B002403	S
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015	D012403	BELGIUM
015	E042403	X
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015	B002404	S
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015	D012405	GERMANY
015	E042405	X
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015	D012406	DENMARK
015	E042406	X
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015	B002407	S
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015	D012407	SPAIN

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015 E042407 X
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015 B002408 S
015 C012408 HELSINKI
015 D012408 FINLAND
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015 D012409 FRANCE
015 E042409 X
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015 E042410 X
015 A002411 BNP PARIBAS SECURITIES SERVICES
015 B002411 S
015 C012411 ATHENS
015 D012411 GREECE
015 E042411 X
PAGE 148
015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
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015 A002419 SKANDINAVISKA ENSKILDA BANKEN
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015 A002420 DBS BANK LTD.
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PAGE 154
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 PAGE 155
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PAGE 158
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015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
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015 B002619 S
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PAGE 162

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 PAGE 167
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015 B002712 S
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PAGE 172

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PAGE 174
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015	D012907	FRANCE

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PAGE 181
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PAGE 187
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015 A003201	THE BANK OF NEW YORK MELLON
015 B003201	C

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015 C013201 NEW YORK
015 C023201 NY
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PAGE 199
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025 A003202 CITIGROUP, INC.
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PAGE 206		

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PAGE 208

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015 B003401	C
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015 C023401	NY
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015 E033401	X

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025	B003501	13-3224016
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015 E043804 X
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015 D013805 HONG KONG
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PAGE 233
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PAGE 236

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076 004000	0.00
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015 B004101	C
015 C014101	NEW YORK
015 C024101	NY
015 C034101	10286
PAGE 250	
015 E034101	X
015 A004102	HSBC BANK MIDDLE EAST LTD.
015 B004102	S
015 C014102	MANAMA
015 D014102	BAHRAIN
015 E044102	X

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015 A004103 HSBC BANK EGYPT S.A.E.
015 B004103 S
015 C014103 CAIRO
015 D014103 EGYPT
015 E044103 X
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015 B004104 S
015 C014104 AMMAN
015 D014104 JORDAN
015 E044104 X
015 A004105 HSBC BANK MIDDLE EAST
015 B004105 S
015 C014105 KUWAIT
015 D014105 KUWAIT
015 E044105 X
015 A004106 HSBC BANK MIDDLE EAST LTD.
015 B004106 S
015 C014106 BEIRUT
015 D014106 LEBANON
015 E044106 X
015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
015 B004107 S
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015 D014107 LUXEMBOURG
015 E044107 X
015 A004108 ATTIJARIWafa BANK
015 B004108 S
015 C014108 CASABLANCA
015 D014108 MOROCCO
015 E044108 X
015 A004109 HSBC BANK MIDDLE EAST LTD.
015 B004109 S
015 C014109 RUWI
015 D014109 OMAN
015 E044109 X
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015 B004110 S
015 C014110 DOHA
015 D014110 QATAR
015 E044110 X
015 A004111 HSBC BANK MIDDLE EAST LTD.
015 B004111 S
015 C014111 DUBAI
015 D014111 UNITED ARAB EMIRATES
015 E044111 X

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024 004100 N
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054 J004100 N
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054 N004100 Y
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PAGE 253
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070 C014100 Y
070 C024100 N
070 D014100 Y

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 070 K014100 Y
 070 K024100 Y

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076 004100 0.00

SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT