

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
October 30, 2009

PAGE 1
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000 C000000 0001350487
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000 G000000 N
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000 I000000 6.1
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001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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006 000000 N
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007 C020200 WISDOMTREE DREYFUS BRAZILIAN REAL FUND
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007 C010300 3
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007 C020900 WISDOMTREE DREYFUS EMERGING CURRENCY FUND
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
PAGE 2
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008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 D04AA01 1

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008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000
008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
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010 A00AA01 THE BANK OF NEW YORK MELLON
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014 A00AA15 MELLON FINANCIAL MARKETS LLC
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014 A00AA16 MELLON SECURITIES, LLC

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022 A000006 JP MORGAN CHASE & CO.
022 B000006 13-2624428
022 C000006 429524

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022 D000006 5637
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PAGE 7

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| 074 J000200 | 2687 |
| 074 K000200 | 0 |
| 074 L000200 | 167 |
| 074 M000200 | 0 |
| 074 N000200 | 113986 |
| 074 O000200 | 55 |
| 074 P000200 | 44 |
| 074 Q000200 | 0 |
| 074 R010200 | 0 |
| 074 R020200 | 0 |
| 074 R030200 | 0 |
| 074 R040200 | 1314 |
| 074 S000200 | 0 |
| 074 T000200 | 112573 |
| 074 U010200 | 4600 |
| PAGE 16 | |
| 074 U020200 | 0 |
| 074 V010200 | 24.47 |
| 074 V020200 | 0.00 |
| 074 W000200 | 0.0000 |
| 074 X000200 | 4503 |
| 074 Y000200 | 0 |
| 075 A000200 | 0 |
| 075 B000200 | 77235 |
| 076 000200 | 0.00 |
| 015 A000301 | THE BANK OF NEW YORK MELLON |
| 015 B000301 | C |
| 015 C010301 | NEW YORK |
| 015 C020301 | NY |
| 015 C030301 | 10286 |
| 015 E030301 | X |
| 024 000300 | N |
| 025 D000301 | 0 |
| 025 D000302 | 0 |
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| 025 D000304 | 0 |
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| 025 D000306 | 0 |

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| | | |
|-----|----------|-------|
| 025 | D000307 | 0 |
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| 028 | A030300 | 0 |
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| 028 | B020300 | 0 |
| 028 | B030300 | 10166 |
| 028 | B040300 | 0 |
| 028 | C010300 | 0 |
| 028 | C020300 | 0 |
| 028 | C030300 | 5089 |
| 028 | C040300 | 0 |
| 028 | D010300 | 0 |
| 028 | D020300 | 0 |
| 028 | D030300 | 25395 |
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| 028 | E030300 | 10142 |
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| 028 | F020300 | 0 |
| 028 | F030300 | 0 |
| 028 | F040300 | 0 |
| 028 | G010300 | 0 |
| 028 | G020300 | 0 |
| 028 | G030300 | 50792 |
| | PAGE 17 | |
| 028 | G040300 | 0 |
| 028 | H000300 | 0 |
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| 036 | B000300 | 0 |
| 037 | 000300 N | |
| 038 | 000300 | 0 |
| 039 | 000300 N | |
| 040 | 000300 N | |
| 045 | 000300 Y | |
| 046 | 000300 N | |
| 047 | 000300 Y | |
| 048 | 000300 | 0.450 |
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| 048 | B020300 | 0.000 |
| 048 | C010300 | 0 |
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| 048 | D010300 | 0 |
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| 048 | E010300 | 0 |
| 048 | E020300 | 0.000 |
| 048 | F010300 | 0 |
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| 048 | G010300 | 0 |
| 048 | G020300 | 0.000 |
| 048 | H010300 | 0 |
| 048 | H020300 | 0.000 |
| 048 | I010300 | 0 |
| 048 | I020300 | 0.000 |
| 048 | J010300 | 0 |

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048 J020300 0.000
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 048 K020300 0.000
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 054 B000300 Y
 054 C000300 Y
 054 D000300 Y
 054 E000300 Y
 054 F000300 Y
 054 G000300 Y
 054 H000300 N
 054 I000300 Y
 054 J000300 N
 PAGE 18
 054 K000300 Y
 054 L000300 Y
 054 M000300 Y
 054 N000300 Y
 054 O000300 Y
 055 A000300 Y
 055 B000300 N
 056 000300 Y
 057 000300 N
 058 A000300 N
 059 000300 Y
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 060 B000300 N
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 062 N000300 0.0
 062 O000300 0.0
 062 P000300 11.2
 062 Q000300 0.0
 062 R000300 0.0
 063 A000300 33
 063 B000300 0.0
 064 A000300 N
 064 B000300 N
 066 A000300 N
 067 000300 N
 068 A000300 N
 068 B000300 N
 069 000300 N
 070 A010300 Y

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070 A020300 Y
 070 B010300 Y
 070 B020300 N
 070 C010300 Y
 070 C020300 N
 070 D010300 Y
 070 D020300 N
 070 E010300 Y
 070 E020300 N

PAGE 19

070 F010300 Y
 070 F020300 N
 070 G010300 Y
 070 G020300 N
 070 H010300 Y
 070 H020300 N
 070 I010300 Y
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 070 Q010300 N
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 070 R010300 N
 070 R020300 N

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 072 N000300 0
 072 O000300 0
 072 P000300 0
 072 Q000300 0
 072 R000300 0
 072 S000300 0
 072 T000300 0
 072 U000300 0

PAGE 20

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| | | |
|-------|---------|-----------------------------|
| 072 | V000300 | 0 |
| 072 | W000300 | 1 |
| 072 | X000300 | 609 |
| 072 | Y000300 | 0 |
| 072 | Z000300 | 483 |
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| 072BB | 000300 | 0 |
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| 072CC | 020300 | 0 |
| 072DD | 010300 | 1711 |
| 072DD | 020300 | 0 |
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| 074 | C000300 | 111670 |
| 074 | D000300 | 15248 |
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| 074 | G000300 | 0 |
| 074 | H000300 | 0 |
| 074 | I000300 | 0 |
| 074 | J000300 | 0 |
| 074 | K000300 | 0 |
| 074 | L000300 | 284 |
| 074 | M000300 | 0 |
| 074 | N000300 | 136921 |
| 074 | O000300 | 0 |
| 074 | P000300 | 53 |
| 074 | Q000300 | 0 |
| 074 | R010300 | 0 |
| 074 | R020300 | 0 |
| 074 | R030300 | 0 |
| 074 | R040300 | 208 |
| 074 | S000300 | 0 |
| 074 | T000300 | 136660 |
| 074 | U010300 | 5400 |
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| 074 | V010300 | 25.31 |
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| 074 | W000300 | 0.0000 |
| 074 | X000300 | 5860 |
| 074 | Y000300 | 0 |
| 075 | A000300 | 0 |
| 075 | B000300 | 135132 |
| 076 | 000300 | 0.00 |
| 015 | A000401 | THE BANK OF NEW YORK MELLON |
| 015 | B000401 | C |
| | PAGE | 21 |
| 015 | C010401 | NEW YORK |
| 015 | C020401 | NY |
| 015 | C030401 | 10286 |
| 015 | E030401 | X |
| 024 | 000400 | N |
| 025 | D000401 | 0 |
| 025 | D000402 | 0 |
| 025 | D000403 | 0 |
| 025 | D000404 | 0 |
| 025 | D000405 | 0 |

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| | | |
|-----|----------|-------|
| 025 | D000406 | 0 |
| 025 | D000407 | 0 |
| 025 | D000408 | 0 |
| 028 | A010400 | 0 |
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| 028 | A030400 | 0 |
| 028 | A040400 | 0 |
| 028 | B010400 | 0 |
| 028 | B020400 | 0 |
| 028 | B030400 | 0 |
| 028 | B040400 | 0 |
| 028 | C010400 | 0 |
| 028 | C020400 | 0 |
| 028 | C030400 | 0 |
| 028 | C040400 | 0 |
| 028 | D010400 | 0 |
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| 028 | D040400 | 0 |
| 028 | E010400 | 0 |
| 028 | E020400 | 0 |
| 028 | E030400 | 567 |
| 028 | E040400 | 0 |
| 028 | F010400 | 0 |
| 028 | F020400 | 0 |
| 028 | F030400 | 0 |
| 028 | F040400 | 0 |
| 028 | G010400 | 0 |
| 028 | G020400 | 0 |
| 028 | G030400 | 567 |
| 028 | G040400 | 0 |
| 028 | H000400 | 0 |
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| 035 | 000400 | 0 |
| 036 | B000400 | 0 |
| 037 | 000400 N | |
| 038 | 000400 | 0 |
| 039 | 000400 N | |
| 040 | 000400 N | |
| 045 | 000400 Y | |
| 046 | 000400 N | |
| | PAGE 22 | |
| 047 | 000400 Y | |
| 048 | 000400 | 0.350 |
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| 048 | A020400 | 0.000 |
| 048 | B010400 | 0 |
| 048 | B020400 | 0.000 |
| 048 | C010400 | 0 |
| 048 | C020400 | 0.000 |
| 048 | D010400 | 0 |
| 048 | D020400 | 0.000 |
| 048 | E010400 | 0 |
| 048 | E020400 | 0.000 |
| 048 | F010400 | 0 |
| 048 | F020400 | 0.000 |
| 048 | G010400 | 0 |
| 048 | G020400 | 0.000 |
| 048 | H010400 | 0 |
| 048 | H020400 | 0.000 |
| 048 | I010400 | 0 |
| 048 | I020400 | 0.000 |

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| | | | |
|-----|---------|---------|---|
| 048 | J010400 | | 0 |
| 048 | J020400 | 0.000 | |
| 048 | K010400 | | 0 |
| 048 | K020400 | 0.000 | |
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| 050 | 000400 | N | |
| 051 | 000400 | N | |
| 052 | 000400 | N | |
| 053 | A000400 | Y | |
| 053 | B000400 | Y | |
| 054 | A000400 | Y | |
| 054 | B000400 | Y | |
| 054 | C000400 | Y | |
| 054 | D000400 | Y | |
| 054 | E000400 | Y | |
| 054 | F000400 | Y | |
| 054 | G000400 | Y | |
| 054 | H000400 | N | |
| 054 | I000400 | Y | |
| 054 | J000400 | N | |
| 054 | K000400 | Y | |
| 054 | L000400 | Y | |
| 054 | M000400 | Y | |
| 054 | N000400 | Y | |
| 054 | O000400 | Y | |
| 055 | A000400 | Y | |
| 055 | B000400 | N | |
| 056 | 000400 | Y | |
| 057 | 000400 | N | |
| 058 | A000400 | N | |
| 059 | 000400 | Y | |
| | PAGE | 23 | |
| 060 | A000400 | N | |
| 060 | B000400 | N | |
| 061 | 000400 | 5000000 | |
| 062 | A000400 | Y | |
| 062 | B000400 | 0.0 | |
| 062 | C000400 | 0.0 | |
| 062 | D000400 | 0.0 | |
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| 062 | F000400 | 0.0 | |
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| 062 | I000400 | 0.0 | |
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| 062 | K000400 | 0.0 | |
| 062 | L000400 | 48.5 | |
| 062 | M000400 | 0.0 | |
| 062 | N000400 | 0.0 | |
| 062 | O000400 | 0.0 | |
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| 062 | Q000400 | 0.0 | |
| 062 | R000400 | 0.0 | |
| 063 | A000400 | 17 | |
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| 064 | B000400 | N | |
| 066 | A000400 | N | |
| 067 | 000400 | N | |
| 068 | A000400 | N | |
| 068 | B000400 | Y | |
| 069 | 000400 | N | |

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| | | | |
|-----|---------|-----|---|
| 070 | A010400 | Y | |
| 070 | A020400 | N | |
| 070 | B010400 | Y | |
| 070 | B020400 | N | |
| 070 | C010400 | Y | |
| 070 | C020400 | N | |
| 070 | D010400 | Y | |
| 070 | D020400 | N | |
| 070 | E010400 | Y | |
| 070 | E020400 | N | |
| 070 | F010400 | Y | |
| 070 | F020400 | N | |
| 070 | G010400 | Y | |
| 070 | G020400 | N | |
| 070 | H010400 | Y | |
| 070 | H020400 | N | |
| 070 | I010400 | Y | |
| 070 | I020400 | N | |
| 070 | J010400 | Y | |
| 070 | J020400 | N | |
| 070 | K010400 | Y | |
| | PAGE | 24 | |
| 070 | K020400 | N | |
| 070 | L010400 | Y | |
| 070 | L020400 | Y | |
| 070 | M010400 | Y | |
| 070 | M020400 | Y | |
| 070 | N010400 | N | |
| 070 | N020400 | N | |
| 070 | O010400 | Y | |
| 070 | O020400 | N | |
| 070 | P010400 | N | |
| 070 | P020400 | N | |
| 070 | Q010400 | N | |
| 070 | Q020400 | N | |
| 070 | R010400 | N | |
| 070 | R020400 | N | |
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| 071 | B000400 | | 0 |
| 071 | C000400 | | 0 |
| 071 | D000400 | 0 | |
| 072 | A000400 | 12 | |
| 072 | B000400 | 249 | |
| 072 | C000400 | 0 | |
| 072 | D000400 | 0 | |
| 072 | E000400 | 0 | |
| 072 | F000400 | 45 | |
| 072 | G000400 | 0 | |
| 072 | H000400 | 0 | |
| 072 | I000400 | 0 | |
| 072 | J000400 | 0 | |
| 072 | K000400 | 0 | |
| 072 | L000400 | 0 | |
| 072 | M000400 | 0 | |
| 072 | N000400 | 0 | |
| 072 | O000400 | 0 | |
| 072 | P000400 | 0 | |
| 072 | Q000400 | 0 | |
| 072 | R000400 | 0 | |
| 072 | S000400 | 0 | |
| 072 | T000400 | 0 | |
| 072 | U000400 | 0 | |

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| | |
|-------------|-----------------------------|
| 072 V000400 | 0 |
| 072 W000400 | 0 |
| 072 X000400 | 45 |
| 072 Y000400 | 0 |
| 072 Z000400 | 204 |
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| 072DD010400 | 481 |
| 072DD020400 | 0 |
| PAGE 25 | |
| 072EE000400 | 0 |
| 073 A010400 | 0.6000 |
| 073 A020400 | 0.0000 |
| 073 B000400 | 0.0000 |
| 073 C000400 | 0.0000 |
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| 074 C000400 | 9432 |
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| 074 E000400 | 0 |
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| 074 L000400 | 0 |
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| 074 P000400 | 3 |
| 074 Q000400 | 0 |
| 074 R010400 | 0 |
| 074 R020400 | 0 |
| 074 R030400 | 0 |
| 074 R040400 | 2 |
| 074 S000400 | 0 |
| 074 T000400 | 9857 |
| 074 U010400 | 425 |
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| 074 V010400 | 23.19 |
| 074 V020400 | 0.00 |
| 074 W000400 | 0.0000 |
| 074 X000400 | 431 |
| 074 Y000400 | 0 |
| 075 A000400 | 0 |
| 075 B000400 | 12670 |
| 076 000400 | 0.00 |
| 015 A000501 | THE BANK OF NEW YORK MELLON |
| 015 B000501 | C |
| 015 C010501 | NEW YORK |
| 015 C020501 | NY |
| 015 C030501 | 10286 |
| 015 E030501 | X |
| 024 000500 | N |
| 025 D000501 | 0 |
| 025 D000502 | 0 |
| 025 D000503 | 0 |
| 025 D000504 | 0 |
| 025 D000505 | 0 |

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| | | |
|-----|----------|-------|
| 025 | D000506 | 0 |
| | PAGE 26 | |
| 025 | D000507 | 0 |
| 025 | D000508 | 0 |
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| 028 | A020500 | 0 |
| 028 | A030500 | 0 |
| 028 | A040500 | 0 |
| 028 | B010500 | 0 |
| 028 | B020500 | 0 |
| 028 | B030500 | 0 |
| 028 | B040500 | 0 |
| 028 | C010500 | 0 |
| 028 | C020500 | 0 |
| 028 | C030500 | 0 |
| 028 | C040500 | 0 |
| 028 | D010500 | 0 |
| 028 | D020500 | 0 |
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| 028 | D040500 | 0 |
| 028 | E010500 | 0 |
| 028 | E020500 | 0 |
| 028 | E030500 | 0 |
| 028 | E040500 | 0 |
| 028 | F010500 | 0 |
| 028 | F020500 | 0 |
| 028 | F030500 | 2412 |
| 028 | F040500 | 0 |
| 028 | G010500 | 0 |
| 028 | G020500 | 0 |
| 028 | G030500 | 2412 |
| 028 | G040500 | 0 |
| 028 | H000500 | 0 |
| 034 | 000500 N | |
| 035 | 000500 | 0 |
| 036 | B000500 | 0 |
| 037 | 000500 N | |
| 038 | 000500 | 0 |
| 039 | 000500 N | |
| 040 | 000500 N | |
| 045 | 000500 Y | |
| 046 | 000500 N | |
| 047 | 000500 Y | |
| 048 | 000500 | 0.450 |
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| 048 | A020500 | 0.000 |
| 048 | B010500 | 0 |
| 048 | B020500 | 0.000 |
| 048 | C010500 | 0 |
| 048 | C020500 | 0.000 |
| 048 | D010500 | 0 |
| 048 | D020500 | 0.000 |
| 048 | E010500 | 0 |
| | PAGE 27 | |
| 048 | E020500 | 0.000 |
| 048 | F010500 | 0 |
| 048 | F020500 | 0.000 |
| 048 | G010500 | 0 |
| 048 | G020500 | 0.000 |
| 048 | H010500 | 0 |
| 048 | H020500 | 0.000 |
| 048 | I010500 | 0 |

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| | | |
|-----|---------|---------|
| 048 | I020500 | 0.000 |
| 048 | J010500 | 0 |
| 048 | J020500 | 0.000 |
| 048 | K010500 | 0 |
| 048 | K020500 | 0.000 |
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| 050 | 000500 | N |
| 051 | 000500 | N |
| 052 | 000500 | N |
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| 053 | B000500 | Y |
| 054 | A000500 | Y |
| 054 | B000500 | Y |
| 054 | C000500 | Y |
| 054 | D000500 | Y |
| 054 | E000500 | Y |
| 054 | F000500 | Y |
| 054 | G000500 | Y |
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| 057 | 000500 | N |
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| 059 | 000500 | Y |
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| 062 | B000500 | 0.0 |
| 062 | C000500 | 77.2 |
| 062 | D000500 | 21.0 |
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| 062 | F000500 | 0.0 |
| 062 | G000500 | 0.0 |
| 062 | H000500 | 0.0 |
| | PAGE | 28 |
| 062 | I000500 | 2.5 |
| 062 | J000500 | 0.0 |
| 062 | K000500 | 0.0 |
| 062 | L000500 | 0.1 |
| 062 | M000500 | 0.0 |
| 062 | N000500 | 0.0 |
| 062 | O000500 | 0.0 |
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| 063 | A000500 | 30 |
| 063 | B000500 | 0.0 |
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| 064 | B000500 | N |
| 066 | A000500 | N |
| 067 | 000500 | N |
| 068 | A000500 | N |
| 068 | B000500 | N |

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069 000500 N
 070 A010500 Y
 070 A020500 Y
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 070 E020500 N
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 070 J010500 Y
 070 J020500 N
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 070 K020500 Y
 070 L010500 Y
 070 L020500 N
 070 M010500 Y
 070 M020500 Y
 070 N010500 N
 070 N020500 N
 070 O010500 Y
 070 O020500 N
 070 P010500 N
 070 P020500 N

PAGE 29

070 Q010500 N
 070 Q020500 N
 070 R010500 N
 070 R020500 N
 071 A000500 1907
 071 B000500 0
 071 C000500 726
 071 D000500 0
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 072 T000500 0

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| | |
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| 072 U000500 | 0 |
| 072 V000500 | 0 |
| 072 W000500 | 0 |
| 072 X000500 | 44 |
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| 074 G000500 | 0 |
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| 075 B000500 | 9708 |
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| 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 |

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| | | | |
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| 024 | 000600 | N | |
| 025 | D000601 | | 0 |
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| 048 | F010600 | | 0 |
| 048 | F020600 | | 0.000 |

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| | | |
|-----|---------|---------|
| 048 | G010600 | 0 |
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| 048 | H010600 | 0 |
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| 054 | J000600 | N |
| 054 | K000600 | Y |
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| 054 | N000600 | Y |
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| 059 | 000600 | Y |
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| 060 | B000600 | N |
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| 063 | B000600 | 0.0 |

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| | | | |
|-----|---------|----|----|
| 064 | A000600 | N | |
| 064 | B000600 | N | |
| 066 | A000600 | N | |
| 067 | 000600 | N | |
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| 070 | A020600 | Y | |
| 070 | B010600 | Y | |
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| 070 | C010600 | Y | |
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| 070 | G020600 | N | |
| 070 | H010600 | Y | |
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| 070 | K020600 | N | |
| 070 | L010600 | Y | |
| 070 | L020600 | Y | |
| 070 | M010600 | Y | |
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| 070 | N010600 | N | |
| 070 | N020600 | N | |
| 070 | O010600 | Y | |
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| 070 | P010600 | N | |
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| 072 | J000600 | | 0 |
| 072 | K000600 | | 0 |
| 072 | L000600 | | 0 |
| 072 | M000600 | | 0 |
| 072 | N000600 | | 0 |

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| | | |
|-------|---------|-----------------------------|
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| 072 | R000600 | 0 |
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| 072 | V000600 | 0 |
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| 072 | X000600 | 55 |
| 072 | Y000600 | 0 |
| 072 | Z000600 | 1 |
| 072AA | 000600 | 3599 |
| 072BB | 000600 | 0 |
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| 072CC | 020600 | 0 |
| 072DD | 010600 | 54 |
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| 074 | H000600 | 0 |
| 074 | I000600 | 0 |
| 074 | J000600 | 970 |
| 074 | K000600 | 0 |
| 074 | L000600 | 5 |
| | PAGE | 35 |
| 074 | M000600 | 0 |
| 074 | N000600 | 11308 |
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| 074 | W000600 | 0.0000 |
| 074 | X000600 | 290 |
| 074 | Y000600 | 2482 |
| 075 | A000600 | 0 |
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| 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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| | | | |
|-----|---------|-----------------------------------|-------|
| 015 | E030701 | X | |
| 015 | A000702 | NATIONAL AUSTRALIA BANK - NZ LTD. | |
| 015 | B000702 | S | |
| 015 | C010702 | AUCKLAND | |
| 015 | D010702 | NEW ZEALAND | |
| 015 | E040702 | X | |
| 024 | 000700 | N | |
| 025 | D000701 | | 0 |
| 025 | D000702 | | 0 |
| 025 | D000703 | | 0 |
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| 025 | D000705 | | 0 |
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| 028 | A020700 | | 0 |
| 028 | A030700 | | 3892 |
| 028 | A040700 | | 0 |
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| 028 | B020700 | | 0 |
| 028 | B030700 | | 0 |
| 028 | B040700 | | 0 |
| 028 | C010700 | | 0 |
| 028 | C020700 | | 0 |
| | PAGE | 36 | |
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| 028 | D040700 | | 0 |
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| 028 | E040700 | | 0 |
| 028 | F010700 | | 0 |
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| 039 | 000700 | N | |
| 040 | 000700 | N | |
| 045 | 000700 | Y | |
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| 048 | C020700 | | 0.000 |

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| | | |
|-----|---------|---------|
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| 048 | G020700 | 0.000 |
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| 048 | J020700 | 0.000 |
| 048 | K010700 | 0 |
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| 062 | C000700 | 82.2 |
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| 062 | M000700 | 0.0 |
| 062 | N000700 | 0.0 |
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062 P000700 4.0
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 062 R000700 0.0
 063 A000700 28
 063 B000700 0.0

PAGE 38

064 A000700 N
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PAGE 39

072 E000700 0
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 072 G000700 0
 072 H000700 0

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| | |
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| 072 Z000700 | -6 |
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| 072BB000700 | 0 |
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| 074 K000700 | 0 |
| 074 L000700 | 55 |
| 074 M000700 | 635 |
| 074 N000700 | 9475 |
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| 074 Q000700 | 0 |
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| 074 R030700 | 0 |
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| 074 V010700 | 23.68 |
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| 074 X000700 | 1068 |
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| 075 B000700 | 5347 |

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| | | |
|-----|---------|-------------------------------|
| 076 | 000700 | 0.00 |
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| 015 | B000801 | C |
| 015 | C010801 | NEW YORK |
| 015 | C020801 | NY |
| 015 | C030801 | 10286 |
| 015 | E030801 | X |
| 015 | A000802 | STANDARD BANK OF SOUTH AFRICA |
| 015 | B000802 | S |
| 015 | C010802 | JOHANNESBURG |
| 015 | D010802 | SOUTH AFRICA |
| 015 | E040802 | X |
| 024 | 000800 | N |
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| 028 | A030800 | 0 |
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| 028 | B040800 | 0 |
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| 028 | C030800 | 0 |
| 028 | C040800 | 0 |
| 028 | D010800 | 0 |
| 028 | D020800 | 0 |
| 028 | D030800 | 2522 |
| 028 | D040800 | 0 |
| | PAGE | 41 |
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| 028 | E040800 | 0 |
| 028 | F010800 | 0 |
| 028 | F020800 | 0 |
| 028 | F030800 | 0 |
| 028 | F040800 | 0 |
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| 039 | 000800 | N |
| 040 | 000800 | N |
| 045 | 000800 | Y |
| 046 | 000800 | N |
| 047 | 000800 | Y |
| 048 | 000800 | 0.450 |

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| | | |
|-----|---------|---------|
| 048 | A010800 | 0 |
| 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 |
| 048 | E010800 | 0 |
| 048 | E020800 | 0.000 |
| 048 | F010800 | 0 |
| 048 | F020800 | 0.000 |
| 048 | G010800 | 0 |
| 048 | G020800 | 0.000 |
| 048 | H010800 | 0 |
| 048 | H020800 | 0.000 |
| 048 | I010800 | 0 |
| 048 | I020800 | 0.000 |
| 048 | J010800 | 0 |
| 048 | J020800 | 0.000 |
| 048 | K010800 | 0 |
| 048 | K020800 | 0.000 |
| 049 | 000800 | N |
| 050 | 000800 | N |
| 051 | 000800 | N |
| 052 | 000800 | N |
| 053 | A000800 | Y |
| | PAGE | 42 |
| 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 |
| 054 | M000800 | Y |
| 054 | N000800 | Y |
| 054 | O000800 | Y |
| 055 | A000800 | Y |
| 055 | B000800 | N |
| 056 | 000800 | Y |
| 057 | 000800 | N |
| 058 | A000800 | N |
| 059 | 000800 | Y |
| 060 | A000800 | N |
| 060 | B000800 | N |
| 061 | 000800 | 2500000 |
| 062 | A000800 | Y |
| 062 | B000800 | 0.0 |
| 062 | C000800 | 66.3 |
| 062 | D000800 | 21.2 |
| 062 | E000800 | 0.0 |
| 062 | F000800 | 0.0 |
| 062 | G000800 | 0.0 |
| 062 | H000800 | 0.0 |
| 062 | I000800 | 3.7 |

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| | | |
|-----|---------|-----|
| 062 | J000800 | 0.0 |
| 062 | K000800 | 0.0 |
| 062 | L000800 | 0.5 |
| 062 | M000800 | 0.0 |
| 062 | N000800 | 0.0 |
| 062 | O000800 | 0.0 |
| 062 | P000800 | 6.1 |
| 062 | Q000800 | 0.0 |
| 062 | R000800 | 0.0 |
| 063 | A000800 | 27 |
| 063 | B000800 | 0.0 |
| 064 | A000800 | N |
| 064 | B000800 | N |
| 066 | A000800 | N |
| 067 | 000800 | N |
| 068 | A000800 | N |
| 068 | B000800 | N |
| | PAGE | 43 |
| 069 | 000800 | N |
| 070 | A010800 | Y |
| 070 | A020800 | Y |
| 070 | B010800 | Y |
| 070 | B020800 | N |
| 070 | C010800 | Y |
| 070 | C020800 | N |
| 070 | D010800 | Y |
| 070 | D020800 | N |
| 070 | E010800 | Y |
| 070 | E020800 | N |
| 070 | F010800 | Y |
| 070 | F020800 | N |
| 070 | G010800 | Y |
| 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 | Y |
| 070 | L010800 | Y |
| 070 | L020800 | N |
| 070 | M010800 | Y |
| 070 | M020800 | Y |
| 070 | N010800 | N |
| 070 | N020800 | N |
| 070 | O010800 | Y |
| 070 | O020800 | N |
| 070 | P010800 | N |
| 070 | P020800 | N |
| 070 | Q010800 | N |
| 070 | Q020800 | N |
| 070 | R010800 | N |
| 070 | R020800 | N |
| 071 | A000800 | 428 |
| 071 | B000800 | 0 |
| 071 | C000800 | 157 |
| 071 | D000800 | 0 |
| 072 | A000800 | 12 |
| 072 | B000800 | 15 |
| 072 | C000800 | 0 |

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| | |
|-------------|----|
| 072 D000800 | 0 |
| 072 E000800 | 0 |
| 072 F000800 | 13 |
| 072 G000800 | 0 |
| 072 H000800 | 0 |
| 072 I000800 | 0 |
| 072 J000800 | 0 |

PAGE 44

| | |
|-------------|-----|
| 072 K000800 | 0 |
| 072 L000800 | 0 |
| 072 M000800 | 0 |
| 072 N000800 | 0 |
| 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 | 13 |
| 072 Y000800 | 0 |
| 072 Z000800 | 2 |
| 072AA000800 | 294 |
| 072BB000800 | 0 |
| 072CC010800 | 25 |
| 072CC020800 | 0 |
| 072DD010800 | 9 |
| 072DD020800 | 0 |
| 072EE000800 | 153 |

| | |
|-------------|--------|
| 073 A010800 | 0.0900 |
| 073 A020800 | 0.0000 |
| 073 B000800 | 1.5300 |
| 073 C000800 | 0.0000 |
| 074 A000800 | 0 |
| 074 B000800 | 1135 |
| 074 C000800 | 3768 |
| 074 D000800 | 328 |
| 074 E000800 | 0 |
| 074 F000800 | 0 |
| 074 G000800 | 0 |
| 074 H000800 | 0 |
| 074 I000800 | 0 |
| 074 J000800 | 0 |
| 074 K000800 | 0 |
| 074 L000800 | 18 |
| 074 M000800 | 98 |
| 074 N000800 | 5347 |
| 074 O000800 | 0 |
| 074 P000800 | 2 |
| 074 Q000800 | 0 |
| 074 R010800 | 0 |
| 074 R020800 | 0 |
| 074 R030800 | 0 |
| 074 R040800 | 0 |
| 074 S000800 | 0 |
| 074 T000800 | 5345 |
| 074 U010800 | 200 |

PAGE 45

| | |
|-------------|-------|
| 074 U020800 | 0 |
| 074 V010800 | 26.73 |

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| | | |
|-----|---------|-----------------------------|
| 074 | V020800 | 0.00 |
| 074 | W000800 | 0.0000 |
| 074 | X000800 | 425 |
| 074 | Y000800 | 0 |
| 075 | A000800 | 0 |
| 075 | B000800 | 2809 |
| 076 | 000800 | 0.00 |
| 015 | A000901 | THE BANK OF NEW YORK MELLON |
| 015 | B000901 | C |
| 015 | C010901 | NEW YORK |
| 015 | C020901 | NY |
| 015 | C030901 | 10286 |
| 015 | E030901 | X |
| 024 | 000900 | N |
| 025 | D000901 | 0 |
| 025 | D000902 | 0 |
| 025 | D000903 | 0 |
| 025 | D000904 | 0 |
| 025 | D000905 | 0 |
| 025 | D000906 | 0 |
| 025 | D000907 | 0 |
| 025 | D000908 | 0 |
| 028 | A010900 | 0 |
| 028 | A020900 | 0 |
| 028 | A030900 | 0 |
| 028 | A040900 | 0 |
| 028 | B010900 | 0 |
| 028 | B020900 | 0 |
| 028 | B030900 | 0 |
| 028 | B040900 | 0 |
| 028 | C010900 | 0 |
| 028 | C020900 | 0 |
| 028 | C030900 | 18295 |
| 028 | C040900 | 0 |
| 028 | D010900 | 0 |
| 028 | D020900 | 0 |
| 028 | D030900 | 10319 |
| 028 | D040900 | 2044 |
| 028 | E010900 | 0 |
| 028 | E020900 | 0 |
| 028 | E030900 | 6308 |
| 028 | E040900 | 0 |
| 028 | F010900 | 0 |
| 028 | F020900 | 0 |
| 028 | F030900 | 4268 |
| 028 | F040900 | 0 |
| 028 | G010900 | 0 |
| 028 | G020900 | 0 |
| 028 | G030900 | 39190 |
| | PAGE | 46 |
| 028 | G040900 | 2044 |
| 028 | H000900 | 0 |
| 034 | 000900 | N |
| 035 | 000900 | 0 |
| 036 | B000900 | 0 |
| 037 | 000900 | N |
| 038 | 000900 | 0 |
| 039 | 000900 | N |
| 040 | 000900 | N |
| 045 | 000900 | Y |
| 046 | 000900 | N |
| 047 | 000900 | Y |

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| | | |
|-----|---------|---------|
| 048 | 000900 | 0.550 |
| 048 | A010900 | 0 |
| 048 | A020900 | 0.000 |
| 048 | B010900 | 0 |
| 048 | B020900 | 0.000 |
| 048 | C010900 | 0 |
| 048 | C020900 | 0.000 |
| 048 | D010900 | 0 |
| 048 | D020900 | 0.000 |
| 048 | E010900 | 0 |
| 048 | E020900 | 0.000 |
| 048 | F010900 | 0 |
| 048 | F020900 | 0.000 |
| 048 | G010900 | 0 |
| 048 | G020900 | 0.000 |
| 048 | H010900 | 0 |
| 048 | H020900 | 0.000 |
| 048 | I010900 | 0 |
| 048 | I020900 | 0.000 |
| 048 | J010900 | 0 |
| 048 | J020900 | 0.000 |
| 048 | K010900 | 0 |
| 048 | K020900 | 0.000 |
| 049 | 000900 | N |
| 050 | 000900 | N |
| 051 | 000900 | N |
| 052 | 000900 | N |
| 053 | A000900 | Y |
| 053 | B000900 | Y |
| 054 | A000900 | Y |
| 054 | B000900 | Y |
| 054 | C000900 | Y |
| 054 | D000900 | Y |
| 054 | E000900 | Y |
| 054 | F000900 | Y |
| 054 | G000900 | Y |
| 054 | H000900 | N |
| 054 | I000900 | Y |
| 054 | J000900 | N |
| | PAGE | 47 |
| 054 | K000900 | Y |
| 054 | L000900 | Y |
| 054 | M000900 | Y |
| 054 | N000900 | Y |
| 054 | O000900 | Y |
| 055 | A000900 | Y |
| 055 | B000900 | N |
| 056 | 000900 | Y |
| 057 | 000900 | N |
| 058 | A000900 | N |
| 059 | 000900 | Y |
| 060 | A000900 | N |
| 060 | B000900 | N |
| 061 | 000900 | 2000000 |
| 062 | A000900 | Y |
| 062 | B000900 | 1.3 |
| 062 | C000900 | 83.7 |
| 062 | D000900 | 7.8 |
| 062 | E000900 | 0.0 |
| 062 | F000900 | 0.0 |
| 062 | G000900 | 0.0 |
| 062 | H000900 | 0.0 |

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| | | |
|-----|---------|------|
| 062 | I000900 | 3.4 |
| 062 | J000900 | 0.0 |
| 062 | K000900 | 0.0 |
| 062 | L000900 | 0.1 |
| 062 | M000900 | 0.0 |
| 062 | N000900 | 0.0 |
| 062 | O000900 | 0.0 |
| 062 | P000900 | 3.4 |
| 062 | Q000900 | 0.0 |
| 062 | R000900 | 0.0 |
| 063 | A000900 | 35 |
| 063 | B000900 | 0.0 |
| 064 | A000900 | N |
| 064 | B000900 | N |
| 066 | A000900 | N |
| 067 | 000900 | N |
| 068 | A000900 | N |
| 068 | B000900 | N |
| 069 | 000900 | N |
| 070 | A010900 | Y |
| 070 | A020900 | Y |
| 070 | B010900 | Y |
| 070 | B020900 | N |
| 070 | C010900 | Y |
| 070 | C020900 | N |
| 070 | D010900 | Y |
| 070 | D020900 | N |
| 070 | E010900 | Y |
| 070 | E020900 | N |
| | PAGE | 48 |
| 070 | F010900 | Y |
| 070 | F020900 | N |
| 070 | G010900 | Y |
| 070 | G020900 | N |
| 070 | H010900 | Y |
| 070 | H020900 | N |
| 070 | I010900 | Y |
| 070 | I020900 | N |
| 070 | J010900 | Y |
| 070 | J020900 | N |
| 070 | K010900 | Y |
| 070 | K020900 | Y |
| 070 | L010900 | Y |
| 070 | L020900 | N |
| 070 | M010900 | Y |
| 070 | M020900 | Y |
| 070 | N010900 | N |
| 070 | N020900 | N |
| 070 | O010900 | Y |
| 070 | O020900 | N |
| 070 | P010900 | N |
| 070 | P020900 | N |
| 070 | Q010900 | N |
| 070 | Q020900 | N |
| 070 | R010900 | N |
| 070 | R020900 | N |
| 071 | A000900 | 2125 |
| 071 | B000900 | 0 |
| 071 | C000900 | 2097 |
| 071 | D000900 | 0 |
| 072 | A000900 | 4 |
| 072 | B000900 | 18 |

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| | |
|-------------|--------|
| 072 C000900 | 0 |
| 072 D000900 | 0 |
| 072 E000900 | 0 |
| 072 F000900 | 46 |
| 072 G000900 | 0 |
| 072 H000900 | 0 |
| 072 I000900 | 0 |
| 072 J000900 | 0 |
| 072 K000900 | 0 |
| 072 L000900 | 0 |
| 072 M000900 | 0 |
| 072 N000900 | 0 |
| 072 O000900 | 0 |
| 072 P000900 | 0 |
| 072 Q000900 | 0 |
| 072 R000900 | 0 |
| 072 S000900 | 0 |
| 072 T000900 | 0 |
| 072 U000900 | 0 |
| PAGE 49 | |
| 072 V000900 | 0 |
| 072 W000900 | 0 |
| 072 X000900 | 46 |
| 072 Y000900 | 0 |
| 072 Z000900 | -28 |
| 072AA000900 | 1140 |
| 072BB000900 | 0 |
| 072CC010900 | 0 |
| 072CC020900 | 59 |
| 072DD010900 | 0 |
| 072DD020900 | 0 |
| 072EE000900 | 0 |
| 073 A010900 | 0.0000 |
| 073 A020900 | 0.0000 |
| 073 B000900 | 0.0000 |
| 073 C000900 | 0.0000 |
| 074 A000900 | 0 |
| 074 B000900 | 2976 |
| 074 C000900 | 33805 |
| 074 D000900 | 1321 |
| 074 E000900 | 0 |
| 074 F000900 | 0 |
| 074 G000900 | 0 |
| 074 H000900 | 0 |
| 074 I000900 | 0 |
| 074 J000900 | 88 |
| 074 K000900 | 0 |
| 074 L000900 | 86 |
| 074 M000900 | 187 |
| 074 N000900 | 38463 |
| 074 O000900 | 0 |
| 074 P000900 | 17 |
| 074 Q000900 | 0 |
| 074 R010900 | 0 |
| 074 R020900 | 0 |
| 074 R030900 | 0 |
| 074 R040900 | 246 |
| 074 S000900 | 0 |
| 074 T000900 | 38200 |
| 074 U010900 | 1800 |
| 074 U020900 | 0 |
| 074 V010900 | 21.22 |

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| | | |
|-----------|----------------|--------|
| 074 | V020900 | 0.00 |
| 074 | W000900 | 0.0000 |
| 074 | X000900 | 3301 |
| 074 | Y000900 | 0 |
| 075 | A000900 | 0 |
| 075 | B000900 | 25712 |
| 076 | 000900 | 0.00 |
| SIGNATURE | DONNA MCMANUS | |
| TITLE | VICE PRESIDENT | |