

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 30, 2009

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000 H000000 N  
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001 A000000 WISDOMTREE TRUST  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
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007 C014900 49  
007 C015000 50  
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  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
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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 84-0000000

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012 C01AA01 NEW YORK  
012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX 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.  
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014 A00AA06 BNY CONVERGEX LTD.  
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014 A00AA07 CONVERGEX GLOBAL MARKETS LTD.  
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014 A00AA08 B-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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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.  
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014 A00AA23 DHF SERVICES LLC  
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA25 LIQUIDPOINT LLC  
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014 A00AA26 PERSHING SECURITIES LTD.  
014 B00AA26 8-00000000  
014 A00AA27 THE BANK OF NEW YORK SECURITIES CO. JAPAN LTD  
014 B00AA27 8-00000000

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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
014 B00AA28 8-00000000  
018 00AA00 Y  
019 A00AA00 Y  
019 B00AA00 51  
019 C00AA00 WISDOMTREE  
020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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020 B000002 56-0906609  
020 C000002 218  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 52

PAGE 6

020 A000004 CREDIT SUISSE HOLDINGS (USA), INC.  
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020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
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020 A000006 J.P. MORGAN CHASE & CO.  
020 B000006 13-3224016  
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020 A000007 MORGAN STANLEY  
020 B000007 36-3145972  
020 C000007 13  
020 A000008 BARCLAYS CAPITAL, INC.  
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020 A000009 GRANTCHESTER SECURITIES, INC.  
020 B000009 N/A  
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020 A000010 ITG, INC.  
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022 A000005 MORGAN STANLEY  
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022 A000006 UBS SECURITIES LLC  
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022 A000007 GOLDMAN SACHS & CO.  
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022 C000007 62550  
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022 A000008 NEWEDGE USA, LLC  
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PAGE 14

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PAGE 45

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015 D011003	DENMARK

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015 A001024 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001024 S  
015 C011024 JAKARTA  
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015 A001025 BANK HAPOALIM B.M.  
015 B001025 S  
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015 D011025 ISREAL  
015 E041025 X  
015 A001026 MIZUHO CORPORATION BANK LTD.  
015 B001026 S  
015 C011026 TOKYO  
PAGE 64  
015 D011026 JAPAN  
015 E041026 X  
015 A001027 HSBC BANK MALAYSIA BERHAD  
015 B001027 S  
015 C011027 KUALA LUMPUR  
015 D011027 MALAYSIA

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015 E041027 X  
015 A001028 BANCO NACIONAL DE MEXICO (BANAMEX)  
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015 A001029 NATIONAL AUSTRALIA BANK NZ  
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015 C011029 AUCKLAND  
015 D011029 NEW ZEALAND  
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015 B001030 S  
015 C011030 SUCURSAI DE LIMA  
015 D011030 PERU  
015 E041030 X  
015 A001031 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D011031 PHILLIPINES  
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015 A001032 ING BANK SLASKI S.A.  
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015 C011032 KATOWICE  
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015 A001033 HONGKONG AND SHANGAI BANKING CORP.  
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015 C011033 SEOUL  
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015 A001035 STANDARD BANK OF SOUTH AFRICA  
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015 C011035 JOHANNESBURG  
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015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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015 D011103 DENMARK  
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015 A001104 SKANDINAVISKA ENSKILDA BANKEN  
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015 A001105 CACEIS BANK  
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015 A001106 BHF ASSET SERVICING GMBH  
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015 D011111 NORWAY  
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015 A001112 BANCO COMERCIAL PORTUGUES  
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015 D011112 PORTUGAL  
015 E041112 X  
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA  
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PAGE 76

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PAGE 113	

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015 D012112 GREECE  
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015 D012211 GREECE  
015 E042211 X  
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015 B002212 S  
015 C012212 HONG KONG  
015 D012212 HONG KONG  
015 E042212 X  
015 A002213 INTESA SANPAOLO SPA  
015 B002213 S  
015 C012213 MILAN  
015 D012213 ITALY  
015 E042213 X  
015 A002214 MIZUHO CORPORATE BANK LTD.  
015 B002214 S

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015 C012214 TOKYO  
 015 D012214 JAPAN  
 015 E042214 X  
 015 A002215 BNY MELLON ASSET SERVICING BV  
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 015 A002216 DNB NOR BANK ASA  
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 015 D012216 NORWAY  
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 015 B002217 S  
 015 C012217 AUCKLAND  
 015 D012217 NEW ZEALAND  
 015 E042217 X  
 015 A002218 BANCO COMERCIAL PORTUGUES

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015 B002218 S  
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PAGE 145  
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015	E042303	X
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015	C012304	FRANKFURT
015	D012304	GERMANY
015	E042304	X
015	A002305	DANSKE BANK
015	B002305	S
015	C012305	COPENHAGEN

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015 D012305 DENMARK  
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015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 C012306 MADRID  
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015 D012307 FINLAND  
015 E042307 X  
015 A002308 CACEIS BANK  
015 B002308 S  
015 C012308 PARIS  
015 D012308 FRANCE  
015 E042308 X  
015 A002309 THE BANK OF NEW YORK MELLON, LONDON  
015 B002309 S  
015 C012309 LONDON  
015 D012309 UNITED KINGDOM  
PAGE 148  
015 E042309 X  
015 A002310 UNICREDIT BANK AUSTRIA AG  
015 B002310 S  
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015 D012310 AUSTRIA  
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015 C012316 AUCKLAND  
015 D012316 NEW ZEALAND  
015 E042316 X  
015 A002317 BANCO COMERCIAL PORTUGUES  
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015 C012317 LISBON  
015 D012317 PORTUGAL

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 015 C012318 STOCKHOLM  
 015 D012318 SWEDEN  
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 015 A002319 DBS BANK LTD.  
 015 B002319 S  
 015 C012319 SINGAPORE  
 015 D012319 SINGAPORE  
 015 E042319 X

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015 A002320 EFG EUROBANK ERGASIAS SA  
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PAGE 159

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015 B002502 S  
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PAGE 161  
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015 B002512 S  
015 C012512 OSLO  
015 D012512 NORWAY  
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015 D012513 NEW ZEALAND  
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015 B002514 S

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 015 C012517 FRANKFURT  
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PAGE 165  
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015 D012608 SPAIN  
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015 E042619 X  
015 A002620 SKANDINAVISKA ENSKILDA BANKEN  
PAGE 169  
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015 C012620 STOCKHOLM

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015	D012620	SWEDEN	
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 015 C012711 LONDON  
 015 D012711 UNITED KINGDOM  
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PAGE 181  
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015 B003301	C
015 C013301	NEW YORK

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054 K003400 Y  
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070 H023400 N  
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070 I023400 N



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073	C003400		0.0000
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074	B003400		0

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015 B003501	C
015 C013501	NEW YORK
015 C023501	NY
015 C033501	10286
015 E033501	X
024 003500	Y
025 A003501	GOLDMAN SACHS GROUP, INC.(THE)
025 B003501	13-5108880
025 C003501	E
025 D003501	349
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075 B003500 11023  
076 003500 0.00  
015 A003601 THE BANK OF NEW YORK MELLON  
015 B003601 C  
015 C013601 NEW YORK  
015 C023601 NY  
015 C033601 10286  
015 E033601 X  
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PAGE 228

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070 L023600 N  
PAGE 231  
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070 M023600 N

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015	B003701	C
015	C013701	NEW YORK
015	C023701	NY
015	C033701	10286
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015	A003702	NATIONAL AUSTRALIA BANK
015	B003702	S
015	C013702	MELBOURNE
015	D013702	AUSTRALIA
015	E043702	X
015	A003703	UNICREDIT BANK AUSTRIA AG
015	B003703	S
015	C013703	VIENNA
015	D013703	AUSTRIA
015	E043703	X
	PAGE	233
015	A003704	ING BELGIUM SA/NV
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015	C013704	BRUSSELS
015	D013704	BELGIUM
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015	B003705	S
015	C013705	COPENHAGEN
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015	A003706	SKANDINAVISKA ENSKILDA BANKEN
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015	C013706	HELSINKI
015	D013706	FINLAND
015	E043706	X
015	A003707	CACEIS BANK
015	B003707	S
015	C013707	PARIS
015	D013707	FRANCE
015	E043707	X
015	A003708	BHF ASSET SERVICING GMBH
015	B003708	S

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015 C013708 FRANKFURT  
015 D013708 GERMANY  
015 E043708 X  
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003709 S  
015 C013709 HONG KONG  
015 D013709 HONG KONG  
015 E043709 X  
015 A003710 INTESA SANPAOLO SPA  
015 B003710 S  
015 C013710 MILAN  
015 D013710 ITALY  
015 E043710 X  
015 A003711 MIZUHO CORPORATE BANK LTD.  
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015 C013711 TOKYO  
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015 A003712 BNY MELLON ASSET SERVICING BV  
015 B003712 S  
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015 D013712 NETHERLANDS  
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015 A003715 DBS BANK LTD.  
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015 D013716 SPAIN  
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015 C013719 LONDON  
015 D013719 UNITED KINGDOM  
015 E043719 X  
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025 D003702 0

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 PAGE 237

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015 D013807 INDONESIA  
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015 B003808 S  
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015 D013808 ISRAEL  
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015 A003813 STANDARD BANK OF SOUTH AFRICA  
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015 D013813 SOUTH AFRICA

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PAGE 241

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PAGE 254

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PAGE 261

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070	O024200	N
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072	H004200	0

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072 I004200 0  
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 072 K004200 0  
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 072 M004200 0  
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 072 O004200 0  
 072 P004200 0  
 072 Q004200 0

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072 R004200 0  
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 072 U004200 0  
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 072 W004200 0  
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 075 A004200 0

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075 B004200 15729  
076 004200 0.00  
SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT