

Edgar Filing: VanEck Vectors ETF Trust - Form NSAR-A

VanEck Vectors ETF Trust  
Form NSAR-A  
May 27, 2016

000 A000000 03/31/2016  
000 C000000 0001137360  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 VANECK VECTORS ETF TRUST  
001 B000000 811-10325  
001 C000000 2122932000  
002 A000000 666 Third 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 57  
007 C010100 1  
007 C010200 2  
007 C020200 VANECK VECTORS ENVIRONMENTAL SERVICES ETF  
007 C030200 N  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C020800 VANECK VECTORS GAMING ETF  
007 C030800 N  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33

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007 C013400 34  
007 C013500 35  
007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C023900 VANECK Vectors Biotech ETF  
007 C033900 N  
007 C014000 40  
007 C014100 41  
007 C024100 VANECK Vectors Pharmaceutical ETF  
007 C034100 N  
007 C014200 42  
007 C024200 VANECK Vectors Retail ETF  
007 C034200 N  
007 C014300 43  
007 C024300 VANECK Vectors Semiconductor ETF  
007 C034300 N  
007 C014400 44  
007 C024400 VANECK Vectors Morningstar Wide Moat ETF  
007 C034400 N  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C015500 55  
007 C015600 56  
007 C015700 57  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C026200 VANECK VECTORS GLOBAL SPIN-OFF ETF  
007 C036200 N  
007 C016300 63  
007 C026300 VANECK Vectors Morningstar International Moat ETF  
007 C036300 N  
007 C016400 64  
007 C016500 65  
007 C026500 VANECK Vectors Generic Drugs ETF  
007 C036500 N  
007 C016600 66  
007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
008 A00AA01 VAN ECK ASSOCIATES CORP.  
008 B00AA01 A  
008 C00AA01 801-21340  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
010 A00AA01 VAN ECK ASSOCIATES CORP.  
010 B00AA01 801-21340  
010 C01AA01 NEW YORK

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010 C02AA01 NY  
010 C03AA01 10017  
011 A00AA01 VAN ECK SECURITIES CORP.  
011 B00AA01 8-04618  
011 C01AA01 NEW YORK  
011 C02AA01 NY  
011 C03AA01 10017  
012 A00AA01 THE BANK OF NEW YORK  
012 B00AA01 85-05006  
012 C01AA01 NEW YORK  
012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST & YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 VAN ECK SECURITIES CORP.  
014 B00AA01 8-4618  
015 A00AA01 AS SEB BANKA  
015 B00AA01 S  
015 C01AA01 KEKAVAS PAG  
015 D01AA01 LATVIA  
015 D02AA01 LV-1076  
015 E04AA01 X  
015 A00AA02 AS SEB PANK  
015 B00AA02 S  
015 C01AA02 TALLINN  
015 D01AA02 ESTONIA  
015 E04AA02 X  
015 A00AA03 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B00AA03 S  
015 C01AA03 BILBAO  
015 D01AA03 SPAIN  
015 E04AA03 X  
015 A00AA04 BANCO DE CHILE  
015 B00AA04 S  
015 C01AA04 SANTIAGO  
015 D01AA04 CHILE  
015 E04AA04 X  
015 A00AA05 BANCO ITAU URUGUAY SA  
015 B00AA05 S  
015 C01AA05 MONTEVIDEO  
015 D01AA05 URUGUAY  
015 E04AA05 X  
015 A00AA06 BANCO NACIONAL DE COSTA RICA  
015 B00AA06 S  
015 C01AA06 SAN JOS?  
015 D01AA06 COSTA RICA  
015 E04AA06 X  
015 A00AA07 BANCO NACIONAL DE MEXICO S.A.  
015 B00AA07 S  
015 C01AA07 MEXICO D.F.  
015 D01AA07 MEXICO  
015 D02AA07 06000  
015 E04AA07 X  
015 A00AA08 BANK HAPOALIM BM  
015 B00AA08 S  
015 C01AA08 TEL AVIV  
015 D01AA08 ISRAEL  
015 E04AA08 X  
015 A00AA09 BANK OF NEW YORK MELLON CORP.  
015 B00AA09 C

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015 C01AA09 NEW YORK  
015 C02AA09 NY  
015 C03AA09 10286  
015 E01AA09 X  
015 A00AA10 BANQUE INTERNATIONALE  
015 B00AA10 S  
015 C01AA10 TUNIS  
015 D01AA10 TUNISIA  
015 E04AA10 X  
015 A00AA11 BNP PARIBAS  
015 B00AA11 S  
015 C01AA11 ATHENS  
015 D01AA11 GREECE  
015 E04AA11 X  
015 A00AA12 BNP PARIBAS SECURITIES SERVICES  
015 B00AA12 S  
015 C01AA12 PARIS  
015 D01AA12 FRANCE  
015 E04AA12 X  
015 A00AA13 CFC STANBIC BANK LIMITED  
015 B00AA13 S  
015 C01AA13 NAIROBI  
015 D01AA13 KENYA  
015 E04AA13 X  
015 A00AA14 CIBC MELLON TRUST  
015 B00AA14 S  
015 C01AA14 ONTARIO  
015 D01AA14 CANADA  
015 E04AA14 X  
015 A00AA15 CITIBANK ARGENTINA  
015 B00AA15 S  
015 C01AA15 BUENOS AIRES  
015 D01AA15 ARGENTINA  
015 E04AA15 X  
015 A00AA16 CITIBANK EUROPE PLC  
015 B00AA16 S  
015 C01AA16 PRAGUE  
015 D01AA16 CZECH REPUBLIC  
015 E04AA16 X  
015 A00AA17 CITIBANK EUROPE PLC  
015 B00AA17 S  
015 C01AA17 SOFIA  
015 D01AA17 BULGARIA  
015 E04AA17 X  
015 A00AA18 CITIBANK EUROPE PLC  
015 B00AA18 S  
015 C01AA18 BUCHARES  
015 D01AA18 ROMANIA  
015 E04AA18 X  
015 A00AA19 CITIBANK EUROPE PLC  
015 B00AA19 S  
015 C01AA19 BRATISLAVA,  
015 D01AA19 SLOVAK REPUBLIC  
015 E04AA19 X  
015 A00AA20 CITIBANK INTERNATIONAL LIMITED  
015 B00AA20 S  
015 C01AA20 LISBON  
015 D01AA20 PORTUGAL  
015 E04AA20 X  
015 A00AA21 CITIBANK INTERNATIONAL LIMITED  
015 B00AA21 S  
015 C01AA21 LONDON

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015 D01AA21 UNITED KINGDOM  
015 D02AA21 E14 5LB  
015 E04AA21 X  
015 A00AA22 CITIBANK MAGHREB  
015 B00AA22 S  
015 C01AA22 CASABLANCA  
015 D01AA22 MOROCCO  
015 E04AA22 X  
015 A00AA23 CITIBANK N.A.  
015 B00AA23 S  
015 C01AA23 CARACAS  
015 D01AA23 VENEZUELA  
015 E04AA23 X  
015 A00AA24 CITIBANK N.A. - SAO PAULO BRANCH  
015 B00AA24 S  
015 C01AA24 SAN PAULO  
015 D01AA24 BRAZIL  
015 D02AA24 01311-920  
015 E04AA24 X  
015 A00AA25 CITIBANK N.A. MILAN  
015 B00AA25 S  
015 C01AA25 MILAN  
015 D01AA25 ITALY  
015 D02AA25 12 20121  
015 E04AA25 X  
015 A00AA26 CITIBANK S.A. LIMA  
015 B00AA26 S  
015 C01AA26 LIMA  
015 D01AA26 PERU  
015 E04AA26 X  
015 A00AA27 CITITRUST, S.A.  
015 B00AA27 S  
015 C01AA27 BOGOTA DC  
015 D01AA27 COLOMBIA  
015 E04AA27 X  
015 A00AA28 CLEARSTREAM BANKING S.A.  
015 B00AA28 S  
015 C01AA28 LUXEMBOURG  
015 D01AA28 LUXEMBOURG  
015 E04AA28 X  
015 A00AA29 CREDIT SUISSE  
015 B00AA29 S  
015 C01AA29 ZURICH  
015 D01AA29 SWITZERLAND  
015 E04AA29 X  
015 A00AA30 DBS BANK LTD  
015 B00AA30 S  
015 C01AA30 SINGAPORE  
015 D01AA30 SINGAPORE  
015 D02AA30 018982  
015 E04AA30 X  
015 A00AA31 DCC DEUTSCHE BANK AG  
015 B00AA31 S  
015 C01AA31 LONDON  
015 D01AA31 UNITED KINGDOM  
015 E04AA31 X  
015 A00AA32 DEUTSCHE BANK A.G. KARACHI BRANCH  
015 B00AA32 S  
015 C01AA32 KARACHI  
015 D01AA32 PAKISTAN  
015 D02AA32 75330  
015 E04AA32 X

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015 A00AA33 DEUTSCHE BANK A.S.  
015 B00AA33 S  
015 C01AA33 ISTANBUL  
015 D01AA33 TURKEY  
015 D02AA33 34394  
015 E04AA33 X  
015 A00AA34 DEUTSCHE BANK AG  
015 B00AA34 S  
015 C01AA34 SEOUL  
015 D01AA34 SOUTH KOREA  
015 D02AA34 110-752  
015 E04AA34 X  
015 A00AA35 DEUTSCHE BANK AG  
015 B00AA35 S  
015 C01AA35 MAKATI CITY  
015 D01AA35 PHILIPPINES  
015 E04AA35 X  
015 A00AA36 DEUTSCHE BANK AG  
015 B00AA36 S  
015 C01AA36 MUMBAI  
015 D01AA36 INDIA  
015 D02AA36 400 063  
015 E04AA36 X  
015 A00AA37 DEUTSCHE BANK AG  
015 B00AA37 S  
015 C01AA37 JAKARTA  
015 D01AA37 INDONESIA  
015 D02AA37 10310  
015 E04AA37 X  
015 A00AA38 DEUTSCHE BANK LTD.  
015 B00AA38 S  
015 C01AA38 MOSCOW,  
015 D01AA38 RUSSIA  
015 E04AA38 X  
015 A00AA39 EUROCLEAR BANK  
015 B00AA39 S  
015 C01AA39 BRUSSELS  
015 D01AA39 BELGIUM  
015 E04AA39 X  
015 A00AA40 HONGKONG & SHANGHAI BANKING CORP  
015 B00AA40 S  
015 C01AA40 KOWLOON  
015 D01AA40 HONG KONG  
015 E04AA40 X  
015 A00AA41 HONGKONG & SHANGHAI BANKING CORP LTD.  
015 B00AA41 S  
015 C01AA41 MUMBAI  
015 D01AA41 INDIA  
015 D02AA41 400057  
015 E04AA41 X  
015 A00AA42 HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B00AA42 S  
015 C01AA42 SEOUL  
015 D01AA42 SOUTH KOREA  
015 E04AA42 X  
015 A00AA43 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B00AA43 S  
015 C01AA43 JAYATILAKE MAWATHA  
015 D01AA43 SRI LANKA  
015 E04AA43 X  
015 A00AA44 HSBC BANK (CHINA) COMPANY LIMITED  
015 B00AA44 S

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015 C01AA44 SHANGHAI  
015 D01AA44 CHINA  
015 D02AA44 200120  
015 E04AA44 X  
015 A00AA45 HSBC BANK (TAIWAN) LIMITED  
015 B00AA45 S  
015 C01AA45 TAIPEI  
015 D01AA45 TAIWAN  
015 E04AA45 X  
015 A00AA46 HSBC BANK (VIETNAM) LTD  
015 B00AA46 S  
015 C01AA46 HO CHI MINH CITY  
015 D01AA46 VIETNAM  
015 E04AA46 X  
015 A00AA47 HSBC BANK BERMUDA LIMITED  
015 B00AA47 S  
015 C01AA47 HAMILTON  
015 D01AA47 BERMUDA  
015 D02AA47 HM11  
015 E04AA47 X  
015 A00AA48 HSBC BANK EGYPT SAE  
015 B00AA48 S  
015 C01AA48 CAIRO  
015 D01AA48 EGYPT  
015 E04AA48 X  
015 A00AA49 HSBC BANK MALAYSIA BERHAD  
015 B00AA49 S  
015 C01AA49 KUALA LUMPUR  
015 D01AA49 MALAYSIA  
015 E04AA49 X  
015 A00AA50 HSBC BANK MIDDLE EAST  
015 B00AA50 S  
015 C01AA50 KINGDOM OF BAHRAIN  
015 D01AA50 BAHRAIN  
015 E04AA50 X  
015 A00AA51 HSBC BANK MIDDLE EAST  
015 B00AA51 S  
015 C01AA51 BEIRUT  
015 D01AA51 LABANON  
015 E04AA51 X  
015 A00AA52 HSBC BANK MIDDLE EAST LIMITED, DUBAI  
015 B00AA52 S  
015 C01AA52 DUBAI  
015 D01AA52 UNITED ARAB EMIRATES  
015 E04AA52 X  
015 A00AA53 HSBC BANK MIDDLE EAST LTD  
015 B00AA53 S  
015 C01AA53 SAFAT  
015 D01AA53 KUWAIT  
015 E04AA53 X  
015 A00AA54 HSBC BANK MIDDLE EAST LTD  
015 B00AA54 S  
015 C01AA54 DOHA  
015 D01AA54 QATAR  
015 E04AA54 X  
015 A00AA55 HSBC BANK MIDDLE EAST RAMALLAH BRANCH  
015 B00AA55 S  
015 C01AA55 RAMALLAH  
015 D01AA55 PALESTINE  
015 E04AA55 X  
015 A00AA56 HSBC BANK OMAN S.A.O.G.  
015 B00AA56 S

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015 C01AA56 AL KHUWAIR  
015 D01AA56 OMAN  
015 E04AA56 X  
015 A00AA57 HSBC BANK, USA, N.A.  
015 B00AA57 S  
015 C01AA57 NEW YORK  
015 C02AA57 NY  
015 C03AA57 10018  
015 E01AA57 X  
015 A00AA58 HSBC SAUDI ARABIA LIMITED  
015 B00AA58 S  
015 C01AA58 RIYADH  
015 D01AA58 SAUDI ARABIA  
015 D02AA58 11413  
015 E04AA58 X  
015 A00AA59 ING BANK SLASKI SA  
015 B00AA59 S  
015 C01AA59 KATOWICE  
015 D01AA59 POLAND  
015 E04AA59 X  
015 A00AA60 INTESA SANPAOLO S.P.A.  
015 B00AA60 S  
015 C01AA60 TORINO  
015 D01AA60 ITALY  
015 E04AA60 X  
015 A00AA61 ITA? UNIBANCO S.A.  
015 B00AA61 S  
015 C01AA61 S?O PAULO  
015 D01AA61 BRAZIL  
015 D02AA61 04344-902  
015 E04AA61 X  
015 A00AA62 JOINT-STOCK COMPANY CITIBANK  
015 B00AA62 S  
015 C01AA62 ALMATY  
015 D01AA62 KAZAKHSTAN  
015 E04AA62 X  
015 A00AA63 MIZUHO CORPORATE BANK, LTD.  
015 B00AA63 S  
015 C01AA63 TOKYO  
015 D01AA63 JAPAN  
015 D02AA63 104-0052  
015 E04AA63 X  
015 A00AA64 NATIONAL AUSTRALIA BANK  
015 B00AA64 S  
015 C01AA64 MELBOURNE  
015 D01AA64 AUSTRALIA  
015 D02AA64 3000  
015 E04AA64 X  
015 A00AA65 NBI HF-LANDBANKINN  
015 B00AA65 S  
015 C01AA65 REYKJAVIK  
015 D01AA65 ICELAND  
015 E04AA65 X  
015 A00AA66 PRIVREDNA BANKA ZAGREB  
015 B00AA66 S  
015 C01AA66 ZAGREB  
015 D01AA66 CROATIA  
015 D02AA66 10000  
015 E04AA66 X  
015 A00AA67 PRODUBANCO  
015 B00AA67 S  
015 C01AA67 QUITO



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015 D01AA67 ECUADOR  
015 E04AA67 X  
015 A00AA68 PUBLIC JOINT STOCK COMPANY "CITIBANK"  
015 B00AA68 S  
015 C01AA68 KIEV  
015 D01AA68 UKRAINE  
015 E04AA68 X  
015 A00AA69 REPUBLIC BANK LTD  
015 B00AA69 S  
015 C01AA69 PORT OF SPAIN  
015 D01AA69 TRINIDAD & TOBAGO  
015 E04AA69 X  
015 A00AA70 SANTANDER SECURITIES SERVICES, S.A.  
015 B00AA70 S  
015 C01AA70 MADRID  
015 D01AA70 SPAIN  
015 D02AA70 28660  
015 E04AA70 X  
015 A00AA71 SEB BANKAS  
015 B00AA71 S  
015 C01AA71 VILNIUS  
015 D01AA71 LITHUANIA  
015 E04AA71 X  
015 A00AA72 SKANDINAVISKA ENSKILDA  
015 B00AA72 S  
015 C01AA72 STOCKHOLM  
015 D01AA72 SWEDEN  
015 E04AA72 X  
015 A00AA73 SOCIETE GENERALE DE BANQUE EN COTE D'IVOIRE  
015 B00AA73 S  
015 C01AA73 ABIDJAN  
015 D01AA73 IVORY COAST  
015 E04AA73 X  
015 A00AA74 STANBIC BANK BOTSWANA LIMITED  
015 B00AA74 S  
015 C01AA74 GABORONE  
015 D01AA74 BOTSWANA  
015 E04AA74 X  
015 A00AA75 STANBIC BANK GHANA LIMITED  
015 B00AA75 S  
015 C01AA75 ACCRA,  
015 D01AA75 GHANA  
015 E04AA75 X  
015 A00AA76 STANBIC BANK UGANDA LIMITED  
015 B00AA76 S  
015 C01AA76 KAMPALA,  
015 D01AA76 UGANDA  
015 E04AA76 X  
015 A00AA77 STANBIC BANK ZAMBIA LIMITED  
015 B00AA77 S  
015 C01AA77 LUSAKA  
015 D01AA77 ZAMBIA  
015 E04AA77 X  
015 A00AA78 STANBIC BANK ZIMBABWE LIMITED  
015 B00AA78 S  
015 C01AA78 HARARE  
015 D01AA78 ZIMBABWE  
015 E04AA78 X  
015 A00AA79 STANBIC IBTC BANK PLC  
015 B00AA79 S  
015 C01AA79 LAGOS  
015 D01AA79 NIGERIA

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015 E04AA79 X  
015 A00AA80 STANDARD BANK NAMIBIA  
015 B00AA80 S  
015 C01AA80 WINDHOEK  
015 D01AA80 NAMIBIA  
015 E04AA80 X  
015 A00AA81 STANDARD BANK OF SOUTH AFRICA  
015 B00AA81 S  
015 C01AA81 JOHANNESBURG  
015 D01AA81 SOUTH AFRICA  
015 E04AA81 X  
015 A00AA82 STANDARD BANK SWAZILAND  
015 B00AA82 S  
015 C01AA82 MBABANE  
015 D01AA82 SWAZILAND  
015 E04AA82 X  
015 A00AA83 THE BANK OF NEW YORK MELLON  
015 B00AA83 S  
015 C01AA83 FRANKFURT  
015 D01AA83 GERMANY  
015 E04AA83 X  
015 A00AA84 THE BANK OF NEW YORK MELLON SA/NV  
015 B00AA84 S  
015 C01AA84 BRUSSELS  
015 D01AA84 BELGIUM  
015 E04AA84 X  
015 A00AA85 THE BANK OF TOKYO MITSUBISHI UFJ LTD  
015 B00AA85 S  
015 C01AA85 TOKYO  
015 D01AA85 JAPAN  
015 D02AA85 103-0021  
015 E04AA85 X  
015 A00AA86 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B00AA86 S  
015 C01AA86 EBENE  
015 D01AA86 MAURITIUS  
015 E04AA86 X  
015 A00AA87 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B00AA87 S  
015 C01AA87 BANGRAK BANGKOK  
015 D01AA87 THAILAND  
015 D02AA87 10500  
015 E04AA87 X  
015 A00AA88 UBS AG  
015 B00AA88 S  
015 C01AA88 ZURICH  
015 D01AA88 SWITZERLAND  
015 D02AA88 8048  
015 E04AA88 X  
015 A00AA89 UNICREDIT BANK AUSTRIA  
015 B00AA89 S  
015 C01AA89 VIENNA  
015 D01AA89 AUSTRIA  
015 E04AA89 X  
015 A00AA90 UNICREDIT BANK HUNGARY  
015 B00AA90 S  
015 C01AA90 BUDAPEST  
015 D01AA90 HUNGARY  
015 E04AA90 X  
015 A00AA91 UNICREDIT BANK SERBIA  
015 B00AA91 S  
015 C01AA91 BELGRADE

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015 D01AA91 SERBIA  
015 E04AA91 X  
015 A00AA92 UNICREDIT BANKA SLOVENIJA  
015 B00AA92 S  
015 C01AA92 LJUBLJANA  
015 D01AA92 SLOVENIA  
015 D02AA92 1000  
015 E04AA92 X  
015 A00AA93 UNITED OVERSEAS BANK LIMITED  
015 B00AA93 S  
015 C01AA93 SINGAPORE  
015 D01AA93 SINGAPORE  
015 D02AA93 048624  
015 E04AA93 X  
018 00AA00 Y  
019 A00AA00 Y  
019 B00AA00 68  
019 C00AA00 VanEckFund  
020 A000001 MERRILL LYNCH  
020 B000001 13-2740599  
020 C000001 440  
020 A000002 BARCLAYS CAPITAL INC.  
020 B000002 801-697000  
020 C000002 83  
020 A000003 CANTOR FITZGERALD & CO  
020 B000003 13-3680184  
020 C000003 56  
020 A000004 CITIGROUP GLOBAL MARKETS, INC  
020 B000004 00-0000000  
020 C000004 42  
020 A000005 MORGAN STANLEY  
020 B000005 36-3145972  
020 C000005 28  
020 A000006 GOLDMAN SACHS  
020 B000006 13-5108880  
020 C000006 12  
020 A000007 UBS  
020 B000007 13-2932996  
020 C000007 10  
020 A000008 DEUTSCHE BANK  
020 B000008 13-4941247  
020 C000008 9  
020 A000009 NOMURA SECURITIES CO. LTD  
020 B000009 13-2642206  
020 C000009 6  
020 A000010 HSBC  
020 B000010 86-1052062  
020 C000010 5  
021 00AA00 696  
022 A000001 MERRILL LYNCH  
022 B000001 13-2740599  
022 C000001 469905  
022 D000001 461587  
022 A000002 ABN AMRO ASSET MANAGEMENT INC.  
022 B000002 36-4332263  
022 C000002 674102  
022 D000002 211767  
022 A000003 MORGAN STANLEY  
022 B000003 801-11745  
022 C000003 352887  
022 D000003 483978  
022 A000004 VIRTU FINANCIAL

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022	B000004	00-0000000
022	C000004	271305
022	D000004	286851
022	A000005	CITADEL SECURITIES LLC
022	B000005	3-6447871
022	C000005	224338
022	D000005	315463
022	A000006	GOLDMAN SACHS
022	B000006	13-5108880
022	C000006	209584
022	D000006	275041
022	A000007	CITIGROUP GLOBAL MARKETS INC.
022	B000007	801-3387
022	C000007	133827
022	D000007	258928
022	A000008	BNP PARIBAS
022	B000008	801-31896
022	C000008	161839
022	D000008	228730
022	A000009	UBS
022	B000009	00-0000000
022	C000009	145233
022	D000009	155610
022	A000010	JP MORGAN
022	B000010	801-46056
022	C000010	88733
022	D000010	148556
023	C000000	3090015
023	D000000	3431671
024	00AA00	N
026	A000000	N
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026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
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027	000000	Y
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030	C00AA00	0.00
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038	00AA00	0
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042	E00AA00	0
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043	00AA00	0
044	00AA00	0
049	00AA00	N

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050	00AA00	N	
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053	B00AA00	Y	
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054	E00AA00	N	
054	F00AA00	N	
054	G00AA00	Y	
054	H00AA00	Y	
054	I00AA00	N	
054	J00AA00	Y	
054	K00AA00	N	
054	L00AA00	Y	
054	M00AA00	Y	
054	N00AA00	N	
054	O00AA00	N	
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059	00AA00	Y	
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077	D000000	N	
077	E000000	N	
077	F000000	N	
077	G000000	N	
077	H000000	N	
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077	O000000	N	
077	P000000	N	
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077	Q020000	N	
077	Q030000	N	
078	000000	N	
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081	B00AA00		
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082	B00AA00		
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085	B00AA00	N	
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028	A030200		0
028	A040200		0
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028	B020200	0
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028	B040200	0
028	C010200	0
028	C020200	0
028	C030200	0
028	C040200	0
028	D010200	0
028	D020200	0
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028	H000200	0
043	000200	0
045	000200	Y
046	000200	N
047	000200	Y
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055	B000200	Y
056	000200	Y
057	000200	N
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062	B000200	0.0
062	C000200	0.0
062	D000200	0.0
062	E000200	0.0
062	F000200	0.0
062	G000200	0.0

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062	H000200	0.0
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062	O000200	0.0
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062	R000200	0.0
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066	B000200	N
066	C000200	N
066	D000200	N
066	E000200	Y
066	F000200	N
066	G000200	N
067	000200	N
068	A000200	N
068	B000200	N
069	000200	Y
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070	A020200	Y
070	B010200	Y
070	B020200	N
070	C010200	N
070	C020200	N
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070	R010200	N
070	R020200	N
071	A000200	2437
071	B000200	2535
071	C000200	14987
071	D000200	16

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072 A000200	6
072 B000200	0
072 C000200	116
072 D000200	0
072 E000200	3
072 F000200	37
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072 J000200	1
072 K000200	0
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072 M000200	1
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072 Q000200	0
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072 T000200	0
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072 Y000200	36
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074 N000200	18116
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074 R020200	
074 R030200	
074 R040200	1115
074 S000200	
074 T000200	16133
074 U010200	250
074 U020200	



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074	V010200	64.53
074	V020200	
074	W000200	
074	X000200	61
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028	G040800	6361
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045	000800	Y
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048	E010800	0
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048	H010800	0
048	H020800	0.000
048	I010800	0
048	I020800	0.000
048	J010800	0
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048	K010800	0
048	K020800	0.000
055	A000800	N
055	B000800	Y
056	000800	Y
057	000800	N
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062	Q000800	0.0
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066	B000800	N
066	C000800	N
066	D000800	N
066	E000800	Y
066	F000800	N
066	G000800	N
067	000800	N
068	A000800	N
068	B000800	Y
069	000800	Y
070	A010800	Y
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070	B010800	Y
070	B020800	N
070	C010800	N
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070	F020800	N
070	G010800	Y
070	G020800	N
070	H010800	Y
070	H020800	N
070	I010800	N
070	I020800	N
070	J010800	Y
070	J020800	N
070	K010800	Y
070	K020800	N
070	L010800	Y
070	L020800	Y
070	M010800	Y
070	M020800	Y
070	N010800	Y

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070	N020800	Y	
070	O010800	Y	
070	O020800	N	
070	P010800	N	
070	P020800	N	
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070	R010800	N	
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071	C000800		22559
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072	J000800		12
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072	P000800		1
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074	I000800		1075
074	J000800		16
074	K000800		
074	L000800		132

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074	M000800	3
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074	O000800	18
074	P000800	3
074	Q000800	
074	R010800	
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074	R040800	973
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074	V010800	33.99
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028	E043900	24706
028	F013900	10202
028	F023900	0
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028	G013900	51346
028	G023900	0
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028	G043900	126720
028	H003900	0
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045	003900	Y
046	003900	N
047	003900	Y
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048	D023900	0.000
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056	003900	Y
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070	F023900	N
070	G013900	Y
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070	H013900	Y	
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071	C003900		615206
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072	Q003900		17
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072	X003900		1228
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072EE	003900		0
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073 C003900	0.0000
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074 B003900	
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074 F003900	518344
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074 M003900	9
074 N003900	536603
074 O003900	2
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074 R023900	
074 R033900	
074 R043900	18104
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074 U023900	
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028 C044100	91308
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028 F044100	46002
028 G014100	233832
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028	H004100	0
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066	E004100	Y
066	F004100	N
066	G004100	N
067	004100	N
068	A004100	N
068	B004100	N
069	004100	Y
070	A014100	Y



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070	A024100	Y	
070	B014100	Y	
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070	C014100	N	
070	C024100	N	
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070	N014100	Y	
070	N024100	Y	
070	O014100	Y	
070	O024100	N	
070	P014100	N	
070	P024100	N	
070	Q014100	N	
070	Q024100	N	
070	R014100	N	
070	R024100	N	
071	A004100		34985
071	B004100		35601
071	C004100		317456
071	D004100	11	
072	A004100	6	
072	B004100		0
072	C004100		4289
072	D004100		0
072	E004100		22
072	F004100		559
072	G004100		0
072	H004100		0
072	I004100		1
072	J004100		5
072	K004100		0
072	L004100		12
072	M004100		6
072	N004100		3
072	O004100		0
072	P004100		5
072	Q004100		9
072	R004100		28
072	S004100		12
072	T004100		0
072	U004100		0
072	V004100		0
072	W004100		10

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072 X004100	650
072 Y004100	86
072 Z004100	3747
072AA004100	0
072BB004100	7763
072CC014100	0
072CC024100	24127
072DD014100	2414
072DD024100	0
072EE004100	0
073 A014100	0.4880
073 A024100	0.0000
073 B004100	0.0000
073 C004100	0.0000
074 A004100	
074 B004100	
074 C004100	
074 D004100	
074 E004100	
074 F004100	250317
074 G004100	
074 H004100	
074 I004100	23006
074 J004100	1255
074 K004100	
074 L004100	1760
074 M004100	6
074 N004100	276344
074 O004100	1
074 P004100	64
074 Q004100	
074 R014100	
074 R024100	
074 R034100	
074 R044100	23977
074 S004100	
074 T004100	252302
074 U014100	4388
074 U024100	
074 V014100	57.50
074 V024100	
074 W004100	
074 X004100	107
074 Y004100	
075 A004100	0
075 B004100	319078
076 004100	0.00
028 A014200	11424
028 A024200	0
028 A034200	0
028 A044200	30047
028 B014200	3903
028 B024200	0
028 B034200	0
028 B044200	57647
028 C014200	31323
028 C024200	0
028 C034200	0
028 C044200	3898
028 D014200	30376
028 D024200	0
028 D034200	0

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028	D044200	11266
028	E014200	0
028	E024200	0
028	E034200	0
028	E044200	28812
028	F014200	0
028	F024200	0
028	F034200	0
028	F044200	15229
028	G014200	77026
028	G024200	0
028	G034200	0
028	G044200	146899
028	H004200	0
043	004200	0
045	004200	Y
046	004200	N
047	004200	Y
048	004200	0.350
048	A014200	0
048	A024200	0.000
048	B014200	0
048	B024200	0.000
048	C014200	0
048	C024200	0.000
048	D014200	0
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048	E014200	0
048	E024200	0.000
048	F014200	0
048	F024200	0.000
048	G014200	0
048	G024200	0.000
048	H014200	0
048	H024200	0.000
048	I014200	0
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048	J014200	0
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048	K024200	0.000
055	A004200	N
055	B004200	N
056	004200	Y
057	004200	N
062	A004200	N
062	B004200	0.0
062	C004200	0.0
062	D004200	0.0
062	E004200	0.0
062	F004200	0.0
062	G004200	0.0
062	H004200	0.0
062	I004200	0.0
062	J004200	0.0
062	K004200	0.0
062	L004200	0.0
062	M004200	0.0
062	N004200	0.0
062	O004200	0.0
062	P004200	0.0
062	Q004200	0.0

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062	R004200	0.0
066	A004200	Y
066	B004200	N
066	C004200	N
066	D004200	N
066	E004200	Y
066	F004200	N
066	G004200	N
067	004200	N
068	A004200	N
068	B004200	N
069	004200	Y
070	A014200	Y
070	A024200	Y
070	B014200	Y
070	B024200	N
070	C014200	N
070	C024200	N
070	D014200	Y
070	D024200	N
070	E014200	N
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070	F014200	Y
070	F024200	N
070	G014200	Y
070	G024200	N
070	H014200	Y
070	H024200	N
070	I014200	N
070	I024200	N
070	J014200	Y
070	J024200	N
070	K014200	Y
070	K024200	N
070	L014200	Y
070	L024200	Y
070	M014200	Y
070	M024200	N
070	N014200	Y
070	N024200	Y
070	O014200	Y
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070	Q014200	N
070	Q024200	N
070	R014200	N
070	R024200	N
071	A004200	5653
071	B004200	8109
071	C004200	167840
071	D004200	3
072	A004200	6
072	B004200	0
072	C004200	1331
072	D004200	0
072	E004200	3
072	F004200	293
072	G004200	0
072	H004200	0
072	I004200	1
072	J004200	5

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072 K004200	0
072 L004200	7
072 M004200	4
072 N004200	3
072 O004200	0
072 P004200	0
072 Q004200	6
072 R004200	22
072 S004200	7
072 T004200	0
072 U004200	0
072 V004200	0
072 W004200	8
072 X004200	356
072 Y004200	63
072 Z004200	1041
072AA004200	7731
072BB004200	0
072CC014200	1051
072CC024200	0
072DD014200	3353
072DD024200	0
072EE004200	0
073 A014200	1.7450
073 A024200	0.0000
073 B004200	0.0000
073 C004200	0.0000
074 A004200	
074 B004200	
074 C004200	
074 D004200	
074 E004200	
074 F004200	140693
074 G004200	
074 H004200	
074 I004200	2067
074 J004200	
074 K004200	
074 L004200	215
074 M004200	4
074 N004200	142979
074 O004200	1
074 P004200	33
074 Q004200	
074 R014200	
074 R024200	
074 R034200	
074 R044200	2439
074 S004200	
074 T004200	140506
074 U014200	1822
074 U024200	
074 V014200	77.14
074 V024200	
074 W004200	
074 X004200	86
074 Y004200	
075 A004200	0
075 B004200	167010
076 004200	0.00
028 A014300	623588
028 A024300	0

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028	A034300	0
028	A044300	520023
028	B014300	420207
028	B024300	0
028	B034300	0
028	B044300	330980
028	C014300	305558
028	C024300	0
028	C034300	0
028	C044300	477219
028	D014300	335999
028	D024300	0
028	D034300	0
028	D044300	357870
028	E014300	530408
028	E024300	0
028	E034300	0
028	E044300	494634
028	F014300	236213
028	F024300	0
028	F034300	0
028	F044300	307254
028	G014300	2451973
028	G024300	0
028	G034300	0
028	G044300	2487980
028	H004300	0
043	004300	0
045	004300	Y
046	004300	N
047	004300	Y
048	004300	0.350
048	A014300	0
048	A024300	0.000
048	B014300	0
048	B024300	0.000
048	C014300	0
048	C024300	0.000
048	D014300	0
048	D024300	0.000
048	E014300	0
048	E024300	0.000
048	F014300	0
048	F024300	0.000
048	G014300	0
048	G024300	0.000
048	H014300	0
048	H024300	0.000
048	I014300	0
048	I024300	0.000
048	J014300	0
048	J024300	0.000
048	K014300	0
048	K024300	0.000
055	A004300	N
055	B004300	N
056	004300	Y
057	004300	N
062	A004300	N
062	B004300	0.0
062	C004300	0.0
062	D004300	0.0

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062 E004300 0.0  
062 F004300 0.0  
062 G004300 0.0  
062 H004300 0.0  
062 I004300 0.0  
062 J004300 0.0  
062 K004300 0.0  
062 L004300 0.0  
062 M004300 0.0  
062 N004300 0.0  
062 O004300 0.0  
062 P004300 0.0  
062 Q004300 0.0  
062 R004300 0.0  
066 A004300 Y  
066 B004300 N  
066 C004300 N  
066 D004300 N  
066 E004300 Y  
066 F004300 N  
066 G004300 N  
067 004300 N  
068 A004300 N  
068 B004300 N  
069 004300 Y  
070 A014300 Y  
070 A024300 Y  
070 B014300 Y  
070 B024300 N  
070 C014300 N  
070 C024300 N  
070 D014300 Y  
070 D024300 N  
070 E014300 N  
070 E024300 N  
070 F014300 Y  
070 F024300 N  
070 G014300 Y  
070 G024300 N  
070 H014300 Y  
070 H024300 N  
070 I014300 N  
070 I024300 N  
070 J014300 Y  
070 J024300 N  
070 K014300 Y  
070 K024300 N  
070 L014300 Y  
070 L024300 Y  
070 M014300 Y  
070 M024300 N  
070 N014300 Y  
070 N024300 Y  
070 O014300 Y  
070 O024300 N  
070 P014300 N  
070 P024300 N  
070 Q014300 N  
070 Q024300 N  
070 R014300 N  
070 R024300 N  
071 A004300

69939

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071 B004300	73434
071 C004300	256224
071 D004300	27
072 A004300	6
072 B004300	0
072 C004300	2366
072 D004300	0
072 E004300	24
072 F004300	503
072 G004300	0
072 H004300	0
072 I004300	1
072 J004300	5
072 K004300	0
072 L004300	14
072 M004300	7
072 N004300	4
072 O004300	0
072 P004300	2
072 Q004300	9
072 R004300	27
072 S004300	8
072 T004300	0
072 U004300	0
072 V004300	0
072 W004300	12
072 X004300	592
072 Y004300	87
072 Z004300	1885
072AA004300	38831
072BB004300	0
072CC014300	3773
072CC024300	0
072DD014300	5558
072DD024300	0
072EE004300	0
073 A014300	1.1410
073 A024300	0.0000
073 B004300	0.0000
073 C004300	0.0000
074 A004300	0
074 B004300	
074 C004300	
074 D004300	
074 E004300	
074 F004300	193992
074 G004300	
074 H004300	
074 I004300	7717
074 J004300	
074 K004300	
074 L004300	29
074 M004300	6
074 N004300	201744
074 O004300	1
074 P004300	76
074 Q004300	
074 R014300	
074 R024300	
074 R034300	
074 R044300	7821
074 S004300	



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074	T004300	193846
074	U014300	3521
074	U024300	
074	V014300	55.06
074	V024300	
074	W004300	
074	X004300	100
074	Y004300	
075	A004300	0
075	B004300	287510
076	004300	0.00
028	A014400	0
028	A024400	0
028	A034400	0
028	A044400	20529
028	B014400	1532
028	B024400	0
028	B034400	0
028	B044400	6145
028	C014400	267469
028	C024400	0
028	C034400	0
028	C044400	302362
028	D014400	0
028	D024400	0
028	D034400	0
028	D044400	23336
028	E014400	0
028	E024400	0
028	E034400	0
028	E044400	18105
028	F014400	0
028	F024400	0
028	F034400	0
028	F044400	19463
028	G014400	269001
028	G024400	0
028	G034400	0
028	G044400	389940
028	H004400	0
043	004400	0
045	004400	Y
046	004400	N
047	004400	Y
048	004400	0.450
048	A014400	0
048	A024400	0.000
048	B014400	0
048	B024400	0.000
048	C014400	0
048	C024400	0.000
048	D014400	0
048	D024400	0.000
048	E014400	0
048	E024400	0.000
048	F014400	0
048	F024400	0.000
048	G014400	0
048	G024400	0.000
048	H014400	0
048	H024400	0.000
048	I014400	0

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048 I024400 0.000  
 048 J014400 0  
 048 J024400 0.000  
 048 K014400 0  
 048 K024400 0.000  
 055 A004400 N  
 055 B004400 Y  
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 057 004400 N  
 062 A004400 N  
 062 B004400 0.0  
 062 C004400 0.0  
 062 D004400 0.0  
 062 E004400 0.0  
 062 F004400 0.0  
 062 G004400 0.0  
 062 H004400 0.0  
 062 I004400 0.0  
 062 J004400 0.0  
 062 K004400 0.0  
 062 L004400 0.0  
 062 M004400 0.0  
 062 N004400 0.0  
 062 O004400 0.0  
 062 P004400 0.0  
 062 Q004400 0.0  
 062 R004400 0.0  
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 066 B004400 N  
 066 C004400 N  
 066 D004400 N  
 066 E004400 Y  
 066 F004400 N  
 066 G004400 N  
 067 004400 N  
 068 A004400 N  
 068 B004400 N  
 069 004400 Y  
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 070 A024400 Y  
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 070 B024400 N  
 070 C014400 N  
 070 C024400 N  
 070 D014400 Y  
 070 D024400 N  
 070 E014400 N  
 070 E024400 N  
 070 F014400 Y  
 070 F024400 N  
 070 G014400 Y  
 070 G024400 N  
 070 H014400 Y  
 070 H024400 N  
 070 I014400 N  
 070 I024400 N  
 070 J014400 Y  
 070 J024400 N  
 070 K014400 Y  
 070 K024400 N  
 070 L014400 Y  
 070 L024400 Y

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070	M014400	Y	
070	M024400	N	
070	N014400	Y	
070	N024400	Y	
070	O014400	Y	
070	O024400	N	
070	P014400	N	
070	P024400	N	
070	Q014400	N	
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070	R014400	N	
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071	A004400		885692
071	B004400		897894
071	C004400		710513
071	D004400	124	
072	A004400	6	
072	B004400		0
072	C004400		8959
072	D004400		0
072	E004400		18
072	F004400		1611
072	G004400		0
072	H004400		0
072	I004400		1
072	J004400		23
072	K004400		0
072	L004400		44
072	M004400		15
072	N004400		13
072	O004400		0
072	P004400		5
072	Q004400		22
072	R004400		43
072	S004400		17
072	T004400		0
072	U004400		0
072	V004400		0
072	W004400		11
072	X004400		1805
072	Y004400		45
072	Z004400		7217
072AA	004400		9263
072BB	004400		0
072CC	014400		55559
072CC	024400		0
072DD	014400		15302
072DD	024400		0
072EE	004400		0
073	A014400		0.6170
073	A024400		0.0000
073	B004400		0.0000
073	C004400		0.0000
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074	B004400		
074	C004400		
074	D004400		
074	E004400		
074	F004400		679217
074	G004400		
074	H004400		
074	I004400		

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074	J004400	
074	K004400	
074	L004400	1191
074	M004400	9
074	N004400	680417
074	O004400	2
074	P004400	250
074	Q004400	
074	R014400	
074	R024400	
074	R034400	
074	R044400	2003
074	S004400	
074	T004400	678162
074	U014400	22050
074	U024400	
074	V014400	30.76
074	V024400	
074	W004400	
074	X004400	95
074	Y004400	
075	A004400	0
075	B004400	716039
076	004400	0.00
043	006200	0
045	006200	Y
046	006200	N
047	006200	Y
048	006200	0.500
048	A016200	0
048	A026200	0.000
048	B016200	0
048	B026200	0.000
048	C016200	0
048	C026200	0.000
048	D016200	0
048	D026200	0.000
048	E016200	0
048	E026200	0.000
048	F016200	0
048	F026200	0.000
048	G016200	0
048	G026200	0.000
048	H016200	0
048	H026200	0.000
048	I016200	0
048	I026200	0.000
048	J016200	0
048	J026200	0.000
048	K016200	0
048	K026200	0.000
055	A006200	N
055	B006200	N
056	006200	Y
057	006200	N
062	A006200	N
062	B006200	0.0
062	C006200	0.0
062	D006200	0.0
062	E006200	0.0
062	F006200	0.0
062	G006200	0.0

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062	H006200	0.0
062	I006200	0.0
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062	K006200	0.0
062	L006200	0.0
062	M006200	0.0
062	N006200	0.0
062	O006200	0.0
062	P006200	0.0
062	Q006200	0.0
062	R006200	0.0
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066	B006200	N
066	C006200	N
066	D006200	N
066	E006200	Y
066	F006200	N
066	G006200	N
067	006200	N
068	A006200	N
068	B006200	N
069	006200	Y
070	A016200	Y
070	A026200	Y
070	B016200	Y
070	B026200	N
070	C016200	N
070	C026200	N
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070	Q016200	N
070	Q026200	N
070	R016200	N
070	R026200	N
071	A006200	882
071	B006200	863
071	C006200	2579
071	D006200	33

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072 A006200	6	
072 B006200		0
072 C006200		37
072 D006200		0
072 E006200		1
072 F006200		6
072 G006200		0
072 H006200		0
072 I006200		1
072 J006200		18
072 K006200		0
072 L006200		11
072 M006200		1
072 N006200		4
072 O006200		0
072 P006200		0
072 Q006200		3
072 R006200		23
072 S006200		1
072 T006200		0
072 U006200		0
072 V006200		0
072 W006200		7
072 X006200		75
072 Y006200		68
072 Z006200		31
072AA006200		0
072BB006200		17
072CC016200		129
072CC026200		0
072DD016200		17
072DD026200		0
072EE006200		0
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073 A026200	0.0000	
073 B006200	0.0000	
073 C006200		0
074 A006200		1
074 B006200		
074 C006200		
074 D006200		0
074 E006200		0
074 F006200		2259
074 G006200		0
074 H006200		0
074 I006200		585
074 J006200		476
074 K006200		10
074 L006200		9
074 M006200		0
074 N006200		3340
074 O006200		479
074 P006200		0
074 Q006200		0
074 R016200		0
074 R026200		0
074 R036200		0
074 R046200		188
074 S006200		0
074 T006200		2673
074 U016200		150
074 U026200		0

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074	V016200	17.82
074	V026200	0.00
074	W006200	0.0000
074	X006200	22
074	Y006200	0
075	A006200	0
075	B006200	2560
076	006200	0.00
028	A016300	0
028	A026300	0
028	A036300	0
028	A046300	0
028	B016300	0
028	B026300	0
028	B036300	0
028	B046300	0
028	C016300	0
028	C026300	0
028	C036300	0
028	C046300	0
028	D016300	0
028	D026300	0
028	D036300	0
028	D046300	0
028	E016300	0
028	E026300	0
028	E036300	0
028	E046300	0
028	F016300	0
028	F026300	0
028	F036300	0
028	F046300	0
028	G016300	0
028	G026300	0
028	G036300	0
028	G046300	0
028	H006300	0
043	006300	0
045	006300	Y
046	006300	N
047	006300	Y
048	006300	0.500
048	A016300	0
048	A026300	0.000
048	B016300	0
048	B026300	0.000
048	C016300	0
048	C026300	0.000
048	D016300	0
048	D026300	0.000
048	E016300	0
048	E026300	0.000
048	F016300	0
048	F026300	0.000
048	G016300	0
048	G026300	0.000
048	H016300	0
048	H026300	0.000
048	I016300	0
048	I026300	0.000
048	J016300	0
048	J026300	0.000

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048	K016300	0
048	K026300	0.000
055	A006300	Y
055	B006300	N
056	006300	Y
057	006300	N
062	A006300	N
062	B006300	0.0
062	C006300	0.0
062	D006300	0.0
062	E006300	0.0
062	F006300	0.0
062	G006300	0.0
062	H006300	0.0
062	I006300	0.0
062	J006300	0.0
062	K006300	0.0
062	L006300	0.0
062	M006300	0.0
062	N006300	0.0
062	O006300	0.0
062	P006300	0.0
062	Q006300	0.0
062	R006300	0.0
066	A006300	Y
066	B006300	N
066	C006300	N
066	D006300	N
066	E006300	Y
066	F006300	N
066	G006300	N
067	006300	N
068	A006300	N
068	B006300	Y
069	006300	Y
070	A016300	Y
070	A026300	Y
070	B016300	Y
070	B026300	N
070	C016300	N
070	C026300	N
070	D016300	Y
070	D026300	N
070	E016300	N
070	E026300	N
070	F016300	Y
070	F026300	N
070	G016300	Y
070	G026300	N
070	H016300	Y
070	H026300	N
070	I016300	N
070	I026300	N
070	J016300	Y
070	J026300	N
070	K016300	Y
070	K026300	N
070	L016300	Y
070	L026300	Y
070	M016300	Y
070	M026300	N
070	N016300	Y



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070	N026300	Y	
070	O016300	Y	
070	O026300	N	
070	P016300	N	
070	P026300	N	
070	Q016300	N	
070	Q026300	N	
070	R016300	N	
070	R026300	N	
071	A006300		9975
071	B006300		10030
071	C006300		10729
071	D006300		93
072	A006300		6
072	B006300		0
072	C006300		118
072	D006300		0
072	E006300		2
072	F006300		27
072	G006300		0
072	H006300		0
072	I006300		1
072	J006300		19
072	K006300		0
072	L006300		9
072	M006300		1
072	N006300		4
072	O006300		0
072	P006300		0
072	Q006300		3
072	R006300		20
072	S006300		1
072	T006300		0
072	U006300		0
072	V006300		0
072	W006300		6
072	X006300		91
072	Y006300		61
072	Z006300		90
072AA	006300		0
072BB	006300		460
072CC	016300		896
072CC	026300		0
072DD	016300		90
072DD	026300		0
072EE	006300		0
073	A016300		0.2250
073	A026300		0.0000
073	B006300		0.0000
073	C006300		0
074	A006300		0
074	B006300		
074	C006300		
074	D006300		0
074	E006300		0
074	F006300		10781
074	G006300		0
074	H006300		0
074	I006300		579
074	J006300		217
074	K006300		4
074	L006300		75

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074 M006300	1
074 N006300	11657
074 O006300	424
074 P006300	0
074 Q006300	0
074 R016300	0
074 R026300	0
074 R036300	0
074 R046300	205
074 S006300	0
074 T006300	11028
074 U016300	400
074 U026300	0
074 V016300	27.57
074 V026300	0.00
074 W006300	0.0000
074 X006300	22
074 Y006300	0
075 A006300	0
075 B006300	10651
076 006300	0.00
028 A016500	0
028 A026500	0
028 A036500	0
028 A046500	0
028 B016500	0
028 B026500	0
028 B036500	0
028 B046500	0
028 C016500	0
028 C026500	0
028 C036500	0
028 C046500	0
028 D016500	2522
028 D026500	0
028 D036500	0
028 D046500	0
028 E016500	0
028 E026500	0
028 E036500	0
028 E046500	0
028 F016500	0
028 F026500	0
028 F036500	0
028 F046500	0
028 G016500	2522
028 G026500	0
028 G036500	0
028 G046500	0
028 H006500	0
045 006500 Y	
046 006500 N	
047 006500 Y	
048 006500	0.500
048 A016500	0
048 A026500	0.000
048 B016500	0
048 B026500	0.000
048 C016500	0
048 C026500	0.000
048 D016500	0
048 D026500	0.000

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048	E016500	0
048	E026500	0.000
048	F016500	0
048	F026500	0.000
048	G016500	0
048	G026500	0.000
048	H016500	0
048	H026500	0.000
048	I016500	0
048	I026500	0.000
048	J016500	0
048	J026500	0.000
048	K016500	0
048	K026500	0.000
055	A006500	N
055	B006500	N
056	006500	Y
057	006500	N
062	A006500	N
062	B006500	0.0
062	C006500	0.0
062	D006500	0.0
062	E006500	0.0
062	F006500	0.0
062	G006500	0.0
062	H006500	0.0
062	I006500	0.0
062	J006500	0.0
062	K006500	0.0
062	L006500	0.0
062	M006500	0.0
062	N006500	0.0
062	O006500	0.0
062	P006500	0.0
062	Q006500	0.0
062	R006500	0.0
066	A006500	Y
066	B006500	N
066	C006500	N
066	D006500	N
066	E006500	Y
066	F006500	N
066	G006500	N
067	006500	N
068	A006500	N
068	B006500	Y
069	006500	Y
070	A016500	Y
070	A026500	Y
070	B016500	Y
070	B026500	N
070	C016500	N
070	C026500	N
070	D016500	Y
070	D026500	N
070	E016500	N
070	E026500	N
070	F016500	Y
070	F026500	N
070	G016500	Y
070	G026500	N
070	H016500	Y

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070	H026500	N	
070	I016500	N	
070	I026500	N	
070	J016500	Y	
070	J026500	Y	
070	K016500	Y	
070	K026500	N	
070	L016500	Y	
070	L026500	Y	
070	M016500	Y	
070	M026500	N	
070	N016500	Y	
070	N026500	Y	
070	O016500	Y	
070	O026500	N	
070	P016500	N	
070	P026500	N	
070	Q016500	N	
070	Q026500	N	
070	R016500	N	
070	R026500	N	
071	A006500		1071
071	B006500		462
071	C006500		2395
071	D006500	19	
072	A006500	6	
072	B006500		0
072	C006500		5
072	D006500		0
072	E006500		0
072	F006500		2
072	G006500		0
072	H006500		0
072	I006500		1
072	J006500		9
072	K006500		0
072	L006500		4
072	M006500		1
072	N006500		1
072	O006500		0
072	P006500		0
072	Q006500		2
072	R006500		11
072	S006500		2
072	T006500		0
072	U006500		0
072	V006500		0
072	W006500		3
072	X006500		36
072	Y006500		33
072	Z006500		2
072	AA006500		0
072	BB006500		38
072	CC016500		0
072	CC026500		89
072	DD016500		0
072	DD026500		0
072	EE006500		0
073	A016500		0.0000
073	A026500		0.0000
073	B006500		0.0000
073	C006500		0.0000

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074 A006500	7
074 B006500	
074 C006500	
074 D006500	
074 E006500	
074 F006500	2403
074 G006500	
074 H006500	
074 I006500	81
074 J006500	
074 K006500	12
074 L006500	2
074 M006500	5
074 N006500	2510
074 O006500	6
074 P006500	
074 Q006500	
074 R016500	
074 R026500	
074 R036500	
074 R046500	107
074 S006500	
074 T006500	2397
074 U016500	100
074 U026500	
074 V016500	23.97
074 V026500	
074 W006500	
074 X006500	35
074 Y006500	
075 A006500	0
075 B006500	2398
076 006500	0.00

SIGNATURE John J Crimmins  
TITLE Chief Financial Officer & Treasurer