

Edgar Filing: MARKET VECTORS ETF TRUST - Form NSAR-B

MARKET VECTORS ETF TRUST

Form NSAR-B

November 25, 2015

000 B000000 09/30/2015  
000 C000000 0001137360  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 MARKET 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 58  
007 C010100 1  
007 C010200 2  
007 C020200 MARKET 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 MARKET 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  
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007 C012600 26  
007 C012700 27  
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007 C013000 30  
007 C013100 31  
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007 C013300 33

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007 C013400 34  
007 C013500 35  
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007 C023900 Market Vectors Biotech ETF  
007 C033900 N  
007 C014000 40  
007 C014100 41  
007 C024100 Market Vectors Pharmaceutical ETF  
007 C034100 N  
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007 C024200 Market Vectors Retail ETF  
007 C034200 N  
007 C014300 43  
007 C024300 Market Vectors Semiconductor ETF  
007 C034300 N  
007 C014400 44  
007 C024400 Market Vectors Morningstar Wide Moat ETF  
007 C034400 N  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
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007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C025400 Market Vectors MSCI Emerging Markets Quality Dividend ETF  
007 C035400 Y  
007 C015500 55  
007 C025500 Market Vectors MSCI Emerging Markets Quality ETF  
007 C035500 Y  
007 C015600 56  
007 C025600 Market Vectors MSCI International Quality Dividend ETF  
007 C035600 Y  
007 C015700 57  
007 C025700 Market Vectors MSCI International Quality ETF  
007 C035700 Y  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C026200 MARKET VECTORS GLOBAL SPIN-OFF ETF  
007 C036200 N  
007 C016300 63  
007 C026300 Market Vectors Morningstar International Moat ETF  
007 C036300 N  
007 C016400 64  
007 C016500 65  
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

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008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
010 A00AA01 VAN ECK ASSOCIATES CORP.  
010 B00AA01 801-21340  
010 C01AA01 NEW YORK  
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

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015 B00AA08 S  
015 C01AA08 TEL AVIV  
015 D01AA08 ISRAEL  
015 E04AA08 X  
015 A00AA09 BANK OF NEW YORK MELLON CORP.  
015 B00AA09 C  
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

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015 C01AA20 LISBON  
015 D01AA20 PORTUGAL  
015 E04AA20 X  
015 A00AA21 CITIBANK INTERNATIONAL LIMITED  
015 B00AA21 S  
015 C01AA21 LONDON  
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

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015 A00AA32 DEUTSCHE BANK A.G. KARACHI BRANCH  
015 B00AA32 S  
015 C01AA32 KARACHI  
015 D01AA32 PAKISTAN  
015 D02AA32 75330  
015 E04AA32 X  
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 SHANGAI BANKING CORPORATION  
015 B00AA42 S  
015 C01AA42 SEOUL  
015 D01AA42 SOUTH KOREA  
015 E04AA42 X  
015 A00AA43 HONGKONG AND SHANGHAI BANKING CORP LTD

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015 B00AA43 S  
015 C01AA43 JAYATILAKE MAWATHA  
015 D01AA43 SRI LANKA  
015 E04AA43 X  
015 A00AA44 HSBC BANK (CHINA) COMPANY LIMITED  
015 B00AA44 S  
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

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015 B00AA55 S  
015 C01AA55 RAMALLAH  
015 D01AA55 PALESTINE  
015 E04AA55 X  
015 A00AA56 HSBC BANK OMAN S.A.O.G.  
015 B00AA56 S  
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

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015 D01AA66 CROATIA  
015 D02AA66 10000  
015 E04AA66 X  
015 A00AA67 PRODUBANCO  
015 B00AA67 S  
015 C01AA67 QUITO  
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

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015 D01AA78 ZIMBABWE  
015 E04AA78 X  
015 A00AA79 STANBIC IBTC BANK PLC  
015 B00AA79 S  
015 C01AA79 LAGOS  
015 D01AA79 NIGERIA  
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

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015 C01AA90 BUDAPEST  
015 D01AA90 HUNGARY  
015 E04AA90 X  
015 A00AA91 UNICREDIT BANK SERBIA  
015 B00AA91 S  
015 C01AA91 BELGRADE  
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 69  
019 C00AA00 VanEckFund  
020 A00AA01 CITIGROUP GLOBAL MARKETS, INC  
020 B00AA01 00-0000000  
020 C00AA01 191  
020 A00AA02 DEUTSCHE BANK  
020 B00AA02 13-2730828  
020 C00AA02 178  
020 A00AA03 SUSQUEHANNA SECURITIES  
020 B00AA03 23-2754552  
020 C00AA03 155  
020 A00AA04 CANTOR FITZGERALD & CO  
020 B00AA04 13-3680184  
020 C00AA04 72  
020 A00AA05 MORGAN STANLEY  
020 B00AA05 36-3145972  
020 C00AA05 69  
020 A00AA06 BTIG, LLC  
020 B00AA06 43-695739  
020 C00AA06 50  
020 A00AA07 UBS  
020 B00AA07 13-2932996  
020 C00AA07 39  
020 A00AA08 CS FIRST BOSTON  
020 B00AA08 00-0000000  
020 C00AA08 31  
020 A00AA09 MERRILL LYNCH  
020 B00AA09 13-2740599  
020 C00AA09 29  
020 A00AA10 NOMURA SECURITIES CO. LTD  
020 B00AA10 13-2642206  
020 C00AA10 27  
021 00AA00 853  
022 A00AA01 VIRTU FINANCIAL  
022 B00AA01 00-0000000  
022 C00AA01 1414431  
022 D00AA01 2006130  
022 A00AA02 CITIGROUP GLOBAL MARKETS INC.  
022 B00AA02 801-3387  
022 C00AA02 1622631

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022	D00AA02	1428045
022	A00AA03	ABN AMRO ASSET MANAGEMENT INC.
022	B00AA03	36-4332263
022	C00AA03	1462114
022	D00AA03	677265
022	A00AA04	MERRILL LYNCH
022	B00AA04	13-2740599
022	C00AA04	757576
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022	A00AA05	MORGAN STANLEY
022	B00AA05	801-11745
022	C00AA05	834993
022	D00AA05	732853
022	A00AA06	GOLDMAN SACHS
022	B00AA06	13-5108880
022	C00AA06	599582
022	D00AA06	931117
022	A00AA07	DEUTSCHE BANK
022	B00AA07	13-3347003
022	C00AA07	771967
022	D00AA07	352454
022	A00AA08	CREDIT SUISSE
022	B00AA08	13-5659485
022	C00AA08	492336
022	D00AA08	554721
022	A00AA09	CANTOR FITZGERALD & CO.
022	B00AA09	13-3680184
022	C00AA09	449268
022	D00AA09	333977
022	A00AA10	CITADEL SECURITIES LLC
022	B00AA10	3-6447871
022	C00AA10	364641
022	D00AA10	274594
023	C00AA00	10331468
023	D00AA00	10038557
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080	C00AA00	2500
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070 Q010200 N

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047	003900	Y
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066	C004100	N
066	D004100	N
066	E004100	Y

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066	F004100	N	
066	G004100	N	
067	004100	N	
068	A004100	N	
068	B004100	N	
069	004100	Y	
070	A014100	Y	
070	A024100	N	
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070	H014100	Y	
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070	I024100	N	
070	J014100	Y	
070	J024100	N	
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070	K024100	N	
070	L014100	Y	
070	L024100	Y	
070	M014100	Y	
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070	N014100	Y	
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070	O024100	N	
070	P014100	N	
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070	Q014100	N	
070	Q024100	N	
070	R014100	N	
070	R024100	N	
071	A004100		99694
071	B004100		44328
071	C004100		368164
071	D004100		12
072	A004100	12	
072	B004100		0
072	C004100		7891
072	D004100		0
072	E004100		3
072	F004100		1294
072	G004100		0
072	H004100		0
072	I004100		2
072	J004100		9
072	K004100		0
072	L004100		46
072	M004100		17
072	N004100		8
072	O004100		0
072	P004100		19

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072 Q004100	15
072 R004100	74
072 S004100	16
072 T004100	0
072 U004100	0
072 V004100	0
072 W004100	25
072 X004100	1525
072 Y004100	212
072 Z004100	6581
072AA004100	70593
072BB004100	0
072CC014100	0
072CC024100	75458
072DD014100	6396
072DD024100	0
072EE004100	0
073 A014100	1.2171
073 A024100	0.0000
073 B004100	0.0000
073 C004100	0
074 A004100	0
074 B004100	
074 C004100	
074 D004100	0
074 E004100	0
074 F004100	314246
074 G004100	0
074 H004100	0
074 I004100	0
074 J004100	0
074 K004100	0
074 L004100	887
074 M004100	5
074 N004100	315138
074 O004100	0
074 P004100	59
074 Q004100	0
074 R014100	0
074 R024100	0
074 R034100	0
074 R044100	782
074 S004100	0
074 T004100	314297
074 U014100	4988
074 U024100	0
074 V014100	63.01
074 V024100	0.00
074 W004100	0.0000
074 X004100	105
074 Y004100	0
075 A004100	0
075 B004100	369372
076 004100	0.00
028 A014200	30868
028 A024200	0
028 A034200	0
028 A044200	0
028 B014200	0
028 B024200	0
028 B034200	0
028 B044200	0

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028	C014200	0
028	C024200	0
028	C034200	0
028	C044200	139542
028	D014200	3909
028	D024200	0
028	D034200	0
028	D044200	0
028	E014200	0
028	E024200	0
028	E034200	0
028	E044200	11278
028	F014200	10989
028	F024200	0
028	F034200	0
028	F044200	7493
028	G014200	45766
028	G024200	0
028	G034200	0
028	G044200	158313
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	K024200	0.000
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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

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062	K004200	0.0
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062	M004200	0.0
062	N004200	0.0
062	O004200	0.0
062	P004200	0.0
062	Q004200	0.0
062	R004200	0.0
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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	N
070	B014200	Y
070	B024200	N
070	C014200	N
070	C024200	N
070	D014200	Y
070	D024200	N
070	E014200	N
070	E024200	N
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070	G024200	N
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070	K014200	Y
070	K024200	N
070	L014200	Y
070	L024200	Y
070	M014200	Y
070	M024200	N
070	N014200	Y
070	N024200	N
070	O014200	Y
070	O024200	N
070	P014200	N
070	P024200	N
070	Q014200	N
070	Q024200	N
070	R014200	N
070	R024200	N
071	A004200	28693
071	B004200	10574
071	C004200	214361
071	D004200	5
072	A004200	12
072	B004200	0
072	C004200	4066

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072 D004200	0
072 E004200	1
072 F004200	769
072 G004200	0
072 H004200	0
072 I004200	2
072 J004200	5
072 K004200	0
072 L004200	27
072 M004200	6
072 N004200	6
072 O004200	0
072 P004200	3
072 Q004200	10
072 R004200	63
072 S004200	16
072 T004200	0
072 U004200	0
072 V004200	0
072 W004200	11
072 X004200	918
072 Y004200	146
072 Z004200	3295
072AA004200	24307
072BB004200	0
072CC014200	0
072CC024200	8434
072DD014200	690
072DD024200	0
072EE004200	0
073 A014200	0.2910
073 A024200	0.0000
073 B004200	0.0000
073 C004200	0
074 A004200	0
074 B004200	
074 C004200	
074 D004200	0
074 E004200	0
074 F004200	203963
074 G004200	0
074 H004200	0
074 I004200	29
074 J004200	0
074 K004200	0
074 L004200	152
074 M004200	3
074 N004200	204147
074 O004200	0
074 P004200	20
074 Q004200	0
074 R014200	0
074 R024200	0
074 R034200	0
074 R044200	218
074 S004200	0
074 T004200	203909
074 U014200	2771
074 U024200	0
074 V014200	73.57
074 V024200	0.00
074 W004200	0.0000

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074	X004200	89
074	Y004200	0
075	A004200	0
075	B004200	220460
076	004200	0.00
028	A014300	764535
028	A024300	0
028	A034300	0
028	A044300	504795
028	B014300	592213
028	B024300	0
028	B034300	0
028	B044300	713593
028	C014300	372849
028	C024300	0
028	C034300	0
028	C044300	489124
028	D014300	971041
028	D024300	0
028	D034300	0
028	D044300	880747
028	E014300	535037
028	E024300	0
028	E034300	0
028	E044300	584278
028	F014300	510320
028	F024300	0
028	F034300	0
028	F044300	748009
028	G014300	3745995
028	G024300	0
028	G034300	0
028	G044300	3920546
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
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048	D024300	0.000
048	E014300	0
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048	F024300	0.000
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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	

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055 B004300 N  
056 004300 Y  
057 004300 N  
062 A004300 N  
062 B004300 0.0  
062 C004300 0.0  
062 D004300 0.0  
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

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070	P014300	N	
070	P024300	N	
070	Q014300	N	
070	Q024300	N	
070	R014300	N	
070	R024300	N	
071	A004300		75594
071	B004300		73808
071	C004300		419039
071	D004300	18	
072	A004300	12	
072	B004300		0
072	C004300		9345
072	D004300		0
072	E004300		44
072	F004300		1393
072	G004300		0
072	H004300		0
072	I004300		2
072	J004300		10
072	K004300		0
072	L004300		45
072	M004300		13
072	N004300		8
072	O004300		0
072	P004300		8
072	Q004300		19
072	R004300		75
072	S004300		20
072	T004300		0
072	U004300		0
072	V004300		0
072	W004300		24
072	X004300		1617
072	Y004300		216
072	Z004300		7988
072	AA004300		0
072	BB004300		41411
072	CC014300		0
072	CC024300		3131
072	DD014300		6554
072	DD024300		0
072	EE004300		0
073	A014300		0.6320
073	A024300		0.0000
073	B004300		0.0000
073	C004300		0
074	A004300		0
074	B004300		0
074	C004300		
074	D004300		0
074	E004300		0
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074	G004300		0
074	H004300		0
074	I004300		217
074	J004300		3
074	K004300		0
074	L004300		24
074	M004300		5
074	N004300		191274
074	O004300		0

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074	P004300	20
074	Q004300	0
074	R014300	0
074	R024300	0
074	R034300	0
074	R044300	331
074	S004300	0
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074	U014300	3821
074	U024300	0
074	V014300	49.97
074	V024300	0.00
074	W004300	0.0000
074	X004300	102
074	Y004300	0
075	A004300	0
075	B004300	397743
076	004300	0.00
028	A014400	0
028	A024400	0
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028	A044400	15554
028	B014400	0
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028	B044400	26854
028	C014400	1555
028	C024400	0
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028	C044400	17205
028	D014400	0
028	D024400	0
028	D034400	0
028	D044400	17155
028	E014400	1405
028	E024400	0
028	E034400	0
028	E044400	9220
028	F014400	1431
028	F024400	0
028	F034400	0
028	F044400	24209
028	G014400	4391
028	G024400	0
028	G034400	0
028	G044400	110197
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

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048	F014400	0
048	F024400	0.000
048	G014400	0
048	G024400	0.000
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048	H024400	0.000
048	I014400	0
048	I024400	0.000
048	J014400	0
048	J024400	0.000
048	K014400	0
048	K024400	0.000
055	A004400	N
055	B004400	Y
056	004400	Y
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
066	A004400	Y
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
070	A014400	Y
070	A024400	Y
070	B014400	Y
070	B024400	N
070	C014400	N
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070	F014400	Y
070	F024400	N
070	G014400	Y
070	G024400	N
070	H014400	Y
070	H024400	N
070	I014400	N

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070	I024400	N	
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070	J024400	N	
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070	M014400	Y	
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071	A004400		121971
071	B004400		817827
071	C004400		888696
071	D004400	14	
072	A004400	12	
072	B004400		0
072	C004400		21234
072	D004400		0
072	E004400		53
072	F004400		4031
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072	H004400		0
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072	J004400		24
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072	Q004400		47
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072	V004400		0
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072	X004400		4453
072	Y004400		40
072	Z004400		16874
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072BB	004400		38373
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072DD	014400		13000
072DD	024400		0
072EE	004400		0
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073	A024400		0.0000
073	B004400		0.0000
073	C004400		0
074	A004400		2150
074	B004400		0

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074	C004400	0
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074	E004400	0
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074	L004400	647
074	M004400	11
074	N004400	747497
074	O004400	0
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074	R024400	0
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074	R044400	4870
074	S004400	0
074	T004400	742364
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074	U024400	0
074	V014400	27.96
074	V024400	0.00
074	W004400	0.0000
074	X004400	96
074	Y004400	0
075	A004400	0
075	B004400	895354
076	004400	0.00
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028	G015400	0
028	G025400	0
028	G035400	0
028	G045400	0
028	H005400	0
043	005400	0
045	005400	Y

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046 005400 N  
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 048 D015400 0  
 048 D025400 0.000  
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 048 G015400 0  
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 062 G005400 0.0  
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 062 I005400 0.0  
 062 J005400 0.0  
 062 K005400 0.0  
 062 L005400 0.0  
 062 M005400 0.0  
 062 N005400 0.0  
 062 O005400 0.0  
 062 P005400 0.0  
 062 Q005400 0.0  
 062 R005400 0.0  
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 066 B005400 N  
 066 C005400 Y  
 066 D005400 N  
 066 E005400 N  
 066 F005400 N  
 066 G005400 N  
 067 005400 N  
 068 A005400 N  
 068 B005400 N  
 069 005400 Y  
 070 A015400 Y  
 070 A025400 Y  
 070 B015400 Y  
 070 B025400 N

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070	C015400	N	
070	C025400	N	
070	D015400	Y	
070	D025400	N	
070	E015400	N	
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070	F025400	N	
070	G015400	Y	
070	G025400	N	
070	H015400	Y	
070	H025400	N	
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070	J025400	N	
070	K015400	Y	
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070	L015400	Y	
070	L025400	Y	
070	M015400	Y	
070	M025400	Y	
070	N015400	Y	
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070	O015400	Y	
070	O025400	N	
070	P015400	N	
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070	Q025400	N	
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071	B005400		5057
071	C005400		4502
071	D005400	27	
072	A005400	12	
072	B005400		0
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072	G005400		0
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072	J005400		37
072	K005400		0
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072	M005400		2
072	N005400		5
072	O005400		0
072	P005400		0
072	Q005400		20
072	R005400		30
072	S005400		11
072	T005400		0
072	U005400		0
072	V005400		0
072	W005400		14
072	X005400		160
072	Y005400		136
072	Z005400		170

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072AA005400	0
072BB005400	1105
072CC015400	0
072CC025400	73
072DD015400	202
072DD025400	0
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073 A015400	2.0237
073 A025400	0.0000
073 B005400	0.2570
073 C005400	0
074 A005400	3857
074 B005400	
074 C005400	
074 D005400	0
074 E005400	0
074 F005400	134
074 G005400	0
074 H005400	0
074 I005400	0
074 J005400	4
074 K005400	12
074 L005400	7
074 M005400	0
074 N005400	4014
074 O005400	2
074 P005400	0
074 Q005400	0
074 R015400	0
074 R025400	0
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074 R045400	49
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074 T005400	3963
074 U015400	100
074 U025400	0
074 V015400	39.63
074 V025400	0.00
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074 X005400	25
074 Y005400	0
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076 005400	0.00
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028 A025500	0
028 A035500	0
028 A045500	0
028 B015500	0
028 B025500	0
028 B035500	0
028 B045500	0
028 C015500	0
028 C025500	0
028 C035500	0
028 C045500	0
028 D015500	0
028 D025500	0
028 D035500	0
028 D045500	5093
028 E015500	0
028 E025500	0

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028	E035500	0
028	E045500	0
028	F015500	0
028	F025500	0
028	F035500	0
028	F045500	0
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028	G045500	5093
028	H005500	0
043	005500	0
045	005500	Y
046	005500	N
047	005500	Y
048	005500	0.500
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048	B015500	0
048	B025500	0.000
048	C015500	0
048	C025500	0.000
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055	B005500	Y
056	005500	Y
057	005500	N
062	A005500	N
062	B005500	0.0
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062	F005500	0.0
062	G005500	0.0
062	H005500	0.0
062	I005500	0.0
062	J005500	0.0
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062	L005500	0.0
062	M005500	0.0
062	N005500	0.0
062	O005500	0.0
062	P005500	0.0
062	Q005500	0.0
062	R005500	0.0
066	A005500	Y
066	B005500	N

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066	C005500	Y	
066	D005500	N	
066	E005500	N	
066	F005500	N	
066	G005500	N	
067	005500	N	
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068	B005500	N	
069	005500	Y	
070	A015500	Y	
070	A025500	Y	
070	B015500	Y	
070	B025500	N	
070	C015500	N	
070	C025500	N	
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070	I025500	N	
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070	M015500	Y	
070	M025500	Y	
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070	P015500	N	
070	P025500	N	
070	Q015500	N	
070	Q025500	N	
070	R015500	N	
070	R025500	N	
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071	C005500		7012
071	D005500	63	
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072	F005500		36
072	G005500		0
072	H005500		0
072	I005500		4
072	J005500		55
072	K005500		0
072	L005500		13
072	M005500		1

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072 N005500	5
072 O005500	0
072 P005500	0
072 Q005500	26
072 R005500	40
072 S005500	11
072 T005500	0
072 U005500	0
072 V005500	0
072 W005500	14
072 X005500	205
072 Y005500	169
072 Z005500	151
072AA005500	0
072BB005500	902
072CC015500	0
072CC025500	265
072DD015500	191
072DD025500	0
072EE005500	24
073 A015500	1.3670
073 A025500	0.0000
073 B005500	0.2390
073 C005500	0
074 A005500	4484
074 B005500	
074 C005500	
074 D005500	0
074 E005500	0
074 F005500	0
074 G005500	0
074 H005500	0
074 I005500	0
074 J005500	4
074 K005500	15
074 L005500	2
074 M005500	0
074 N005500	4505
074 O005500	4
074 P005500	0
074 Q005500	0
074 R015500	0
074 R025500	0
074 R035500	0
074 R045500	61
074 S005500	0
074 T005500	4440
074 U015500	100
074 U025500	0
074 V015500	44.40
074 V025500	0.00
074 W005500	0.0000
074 X005500	20
074 Y005500	0
075 A005500	0
075 B005500	7199
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028 A015600	0
028 A025600	0
028 A035600	0
028 A045600	0
028 B015600	0

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028	B025600	0
028	B035600	0
028	B045600	0
028	C015600	0
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028	D015600	0
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028	G045600	0
028	H005600	0
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045	005600	Y
046	005600	N
047	005600	Y
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048	B015600	0
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048	C015600	0
048	C025600	0.000
048	D015600	0
048	D025600	0.000
048	E015600	0
048	E025600	0.000
048	F015600	0
048	F025600	0.000
048	G015600	0
048	G025600	0.000
048	H015600	0
048	H025600	0.000
048	I015600	0
048	I025600	0.000
048	J015600	0
048	J025600	0.000
048	K015600	0
048	K025600	0.000
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056	005600	Y
057	005600	N
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062	C005600	0.0
062	D005600	0.0
062	E005600	0.0
062	F005600	0.0
062	G005600	0.0

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062	H005600	0.0
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062	J005600	0.0
062	K005600	0.0
062	L005600	0.0
062	M005600	0.0
062	N005600	0.0
062	O005600	0.0
062	P005600	0.0
062	Q005600	0.0
062	R005600	0.0
066	A005600	Y
066	B005600	N
066	C005600	Y
066	D005600	N
066	E005600	N
066	F005600	N
066	G005600	N
067	005600	N
068	A005600	N
068	B005600	N
069	005600	Y
070	A015600	Y
070	A025600	Y
070	B015600	Y
070	B025600	N
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070	H025600	N
070	I015600	N
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070	J015600	Y
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070	K015600	Y
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070	L015600	Y
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070	M015600	Y
070	M025600	Y
070	N015600	Y
070	N025600	Y
070	O015600	Y
070	O025600	N
070	P015600	N
070	P025600	N
070	Q015600	N
070	Q025600	N
070	R015600	N
070	R025600	N
071	A005600	1311
071	B005600	5374
071	C005600	4294
071	D005600	31

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072 A005600	12	
072 B005600		0
072 C005600		212
072 D005600		0
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072 F005600		21
072 G005600		0
072 H005600		0
072 I005600		4
072 J005600		57
072 K005600		0
072 L005600		13
072 M005600		1
072 N005600		5
072 O005600		0
072 P005600		0
072 Q005600		39
072 R005600		30
072 S005600		11
072 T005600		0
072 U005600		0
072 V005600		0
072 W005600		14
072 X005600		195
072 Y005600		174
072 Z005600		193
072AA005600		0
072BB005600		1044
072CC015600		146
072CC025600		0
072DD015600		276
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072EE005600		1
073 A015600		2.7570
073 A025600		0.0000
073 B005600		0.0080
073 C005600		0
074 A005600		4037
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074 C005600		
074 D005600		0
074 E005600		0
074 F005600		27
074 G005600		0
074 H005600		0
074 I005600		0
074 J005600		6
074 K005600		9
074 L005600		14
074 M005600		0
074 N005600		4093
074 O005600		5
074 P005600		0
074 Q005600		0
074 R015600		0
074 R025600		0
074 R035600		0
074 R045600		55
074 S005600		0
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074 U015600		100
074 U025600		0

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074	V015600	40.33
074	V025600	0.00
074	W005600	0.0000
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028	G045700	0
028	H005700	0
043	005700	0
045	005700	Y
046	005700	N
047	005700	Y
048	005700	0.450
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048	A025700	0.000
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048	C015700	0
048	C025700	0.000
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048	G025700	0.000
048	H015700	0
048	H025700	0.000
048	I015700	0
048	I025700	0.000
048	J015700	0
048	J025700	0.000

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048 K015700 0  
 048 K025700 0.000  
 055 A005700 N  
 055 B005700 N  
 056 005700 Y  
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 062 C005700 0.0  
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 062 M005700 0.0  
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 062 O005700 0.0  
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 062 Q005700 0.0  
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 066 C005700 Y  
 066 D005700 N  
 066 E005700 N  
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 068 B005700 N  
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 070 K025700 N  
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 070 M015700 Y  
 070 M025700 Y  
 070 N015700 Y

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070	N025700	Y	
070	O015700	Y	
070	O025700	N	
070	P015700	N	
070	P025700	N	
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070	Q025700	N	
070	R015700	N	
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071	B005700		5330
071	C005700		4538
071	D005700	18	
072	A005700	12	
072	B005700		0
072	C005700		129
072	D005700		0
072	E005700		1
072	F005700		22
072	G005700		0
072	H005700		0
072	I005700		4
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072	L005700		13
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072	P005700		0
072	Q005700		52
072	R005700		39
072	S005700		11
072	T005700		0
072	U005700		0
072	V005700		0
072	W005700		14
072	X005700		238
072	Y005700		216
072	Z005700		108
072AA	005700		0
072BB	005700		471
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072CC	025700		0
072DD	015700		131
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072EE	005700		85
073	A015700		1.3086
073	A025700		0.0000
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073	C005700		0
074	A005700		4482
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074	C005700		
074	D005700		0
074	E005700		0
074	F005700		24
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074	H005700		0
074	I005700		0
074	J005700		3
074	K005700		14
074	L005700		15

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074	M005700	0
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074	P005700	0
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074	R025700	0
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074	R045700	66
074	S005700	0
074	T005700	4469
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074	U025700	0
074	V015700	44.69
074	V025700	0.00
074	W005700	0.0000
074	X005700	22
074	Y005700	0
075	A005700	0
075	B005700	4881
076	005700	0.00
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028	A026200	0
028	A036200	0
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028	B016200	0
028	B026200	0
028	B036200	0
028	B046200	0
028	C016200	1978
028	C026200	0
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028	E046200	0
028	F016200	849
028	F026200	0
028	F036200	0
028	F046200	0
028	G016200	2827
028	G026200	0
028	G036200	0
028	G046200	0
028	H006200	0
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

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048 D026200 0.000  
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 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  
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 055 A006200 N  
 055 B006200 N  
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 062 K006200 0.0  
 062 L006200 0.0  
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 062 O006200 0.0  
 062 P006200 0.0  
 062 Q006200 0.0  
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 066 C006200 Y  
 066 D006200 N  
 066 E006200 N  
 066 F006200 N  
 066 G006200 N  
 067 006200 N  
 068 A006200 N  
 068 B006200 N  
 069 006200 Y  
 070 A016200 Y  
 070 A026200 N  
 070 B016200 Y  
 070 B026200 N  
 070 C016200 Y  
 070 C026200 N  
 070 D016200 Y  
 070 D026200 N  
 070 E016200 Y  
 070 E026200 N  
 070 F016200 Y  
 070 F026200 N  
 070 G016200 Y  
 070 G026200 N

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070	H016200	Y	
070	H026200	N	
070	I016200	N	
070	I026200	N	
070	J016200	Y	
070	J026200	N	
070	K016200	Y	
070	K026200	Y	
070	L016200	Y	
070	L026200	Y	
070	M016200	Y	
070	M026200	N	
070	N016200	Y	
070	N026200	N	
070	O016200	Y	
070	O026200	N	
070	P016200	N	
070	P026200	N	
070	Q016200	N	
070	Q026200	N	
070	R016200	N	
070	R026200	N	
071	A006200		662
071	B006200		624
071	C006200		2056
071	D006200	30	
072	A006200	4	
072	B006200		0
072	C006200		10
072	D006200		0
072	E006200		0
072	F006200		3
072	G006200		0
072	H006200		0
072	I006200		0
072	J006200		9
072	K006200		0
072	L006200		6
072	M006200		0
072	N006200		3
072	O006200		0
072	P006200		0
072	Q006200		2
072	R006200		11
072	S006200		1
072	T006200		0
072	U006200		0
072	V006200		0
072	W006200		1
072	X006200		36
072	Y006200		33
072	Z006200		7
072AA	006200		0
072BB	006200		39
072CC	016200		0
072CC	026200		248
072DD	016200		0
072DD	026200		0
072EE	006200		0
073	A016200		0.0000
073	A026200		0.0000
073	B006200		0.0000

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073 C006200	0
074 A006200	1
074 B006200	
074 C006200	
074 D006200	0
074 E006200	0
074 F006200	2198
074 G006200	0
074 H006200	0
074 I006200	372
074 J006200	498
074 K006200	8
074 L006200	3
074 M006200	0
074 N006200	3080
074 O006200	504
074 P006200	0
074 Q006200	0
074 R016200	0
074 R026200	0
074 R036200	0
074 R046200	29
074 S006200	0
074 T006200	2547
074 U016200	150
074 U026200	0
074 V016200	16.98
074 V026200	0.00
074 W006200	0.0000
074 X006200	17
074 Y006200	0
075 A006200	0
075 B006200	1887
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	10606
028 D026300	0
028 D036300	0
028 D046300	0
028 E016300	1485
028 E026300	0
028 E036300	0
028 E046300	0
028 F016300	0
028 F026300	0
028 F036300	0
028 F046300	0
028 G016300	12091
028 G026300	0
028 G036300	0
028 G046300	0

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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
048	K016300	0
048	K026300	0.000
055	A006300	N
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

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070	A026300	N	
070	B016300	Y	
070	B026300	N	
070	C016300	Y	
070	C026300	N	
070	D016300	Y	
070	D026300	N	
070	E016300	Y	
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	Y	
070	N016300	Y	
070	N026300	N	
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		10578
071	B006300		5710
071	C006300		10638
071	D006300	54	
072	A006300	3	
072	B006300		0
072	C006300		83
072	D006300		0
072	E006300		0
072	F006300	11	
072	G006300		0
072	H006300		0
072	I006300		0
072	J006300		6
072	K006300		0
072	L006300		8
072	M006300		0
072	N006300		2
072	O006300		0
072	P006300		0
072	Q006300		1
072	R006300	23	
072	S006300		1
072	T006300		0
072	U006300		0
072	V006300		0
072	W006300		2

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072 X006300	54
072 Y006300	42
072 Z006300	71
072AA006300	0
072BB006300	374
072CC016300	0
072CC026300	1196
072DD016300	0
072DD026300	0
072EE006300	0
073 A016300	0.0000
073 A026300	0.0000
073 B006300	0.0000
073 C006300	0
074 A006300	6
074 B006300	
074 C006300	
074 D006300	0
074 E006300	0
074 F006300	9966
074 G006300	0
074 H006300	0
074 I006300	660
074 J006300	6
074 K006300	11
074 L006300	44
074 M006300	0
074 N006300	10693
074 O006300	6
074 P006300	0
074 Q006300	0
074 R016300	0
074 R026300	0
074 R036300	0
074 R046300	96
074 S006300	0
074 T006300	10591
074 U016300	400
074 U026300	0
074 V016300	26.48
074 V026300	0.00
074 W006300	0.0000
074 X006300	20
074 Y006300	0
075 A006300	0
075 B006300	9992
076 006300	0.00

SIGNATURE John J Crimmins  
TITTLE Chief Financial Officer & Treasurer