

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000357204-08-000021**

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FILER

WESTCORE TRUST

CIK: **357204** | IRS No.: **510263765** | State of Incorporation: **MA** | Fiscal Year End: **0531**
Type: **NSAR-A** | Act: **40** | File No.: **811-03373** | Film No.: **081048895**

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INC.
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DENVER CO 80201-0328*

Business Address

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3036232577*

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000 C000000 357204
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000 J000000 A
001 A000000 WESTCORE TRUST
001 B000000 811-3373
001 C000000 8003922673
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
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007 C020200 MIDCO GROWTH FUND
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007 C010700 7
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007 C010800 8
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007 C031900 N
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008 A00AA01 DENVER INVESTMENT ADVISORS LLC

008 B00AA01 A

008 C00AA01 801-47933

008 D01AA01 DENVER

008 D02AA01 CO

008 D03AA01 80202

010 A00AA01 ALPS FUND SERVICES, INC.

010 B00AA01 84-5730

010 C01AA01 DENVER

010 C02AA01 CO

010 C03AA01 80202

010 A00AA02 DENVER INVESTMENT ADVISORS LLC

010 B00AA02 801-47933

010 C01AA02 DENVER

010 C02AA02 CO

010 C03AA02 80202

011 A00AA01 ALPS DISTRIBUTORS, INC.

011 B00AA01 8-34626

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011 C02AA01 CO

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012 A00AA01 ALPS FUND SERVICES, INC.
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012 A00AA02 DELETE

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013 A00AA01 DELOITTE & TOUCHE, LLP
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015 B00AA01 C
015 C01AA01 NEW YORK
015 C02AA01 NY
015 C03AA01 10286
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015 A00AA02 CITIBANK ARGENTINA
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015 C01AA02 BUENOS AIRES
015 D01AA02 ARGENTINA
015 E04AA02 X
015 A00AA03 NATIONAL AUSTRALIA BANK
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015 D01AA50 ISRAEL

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015 A00AA73 BARCLAYS BANK OF ZIMBABWE LIMITED
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015 C01AA75 RAMALLAH
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015 C01AA79 MANILA
015 D01AA79 PHILLIPINES
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015 D01AA80 POLAND
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015 A00AA81 HSBC BANK MIDDLE EAST
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015 C01AA90 STOCKHOLM
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015 C01AA93 BANGKOK
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015 A00AA94 HONG KONG AND SHANGHAI BANKING CORPORATION
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015 E04AA94 X
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015 A00AA96 STANDARD CHARTERED BANK
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015 C01AA96 KARACHI
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015 B00AA98 S
015 C01AA98 ABIDJAN
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020 A000001 BNY BROKERAGE, INC.
020 B000001 13-3989198
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020 A000002 SANFORD C. BERNSTEIN & CO., LLC
020 B000002 12-4132953
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020 B000003 13-3299429
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020 A000004 LEHMAN BROTHERS, INC
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020 A000005 WEEDEN & CO.L.P.
020 B000005 13-3364318
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020 A000006 CITIGROUP GLOBAL MARKETS, INC.
020 B000006 11-2418191
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020 A000007 UBS FINANCIAL SERVICES INC.
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020 A000008 MERRILL LYNCH
020 B000008 13-2740599
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020 A000009 DEUTSCHE BANK SECURITIES
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020 A000010 WILLIAM O'NEIL & CO., INC.

020 B000010 95-2269163
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021 000000 1240
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 469063
022 D000001 419341
022 A000002 MORGAN STANLEY & CO., INC.
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022 C000002 139554
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022 C000005 20582
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022 A000006 LEHMAN BROTHERS, INC
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022 B000007 13-3299429

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PAGE 16

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PAGE 18

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070 L010200 Y

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PAGE 22

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PAGE 23

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066	D000500	Y	

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PAGE 27

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PAGE 29

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PAGE 30

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PAGE 32

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072DD020700	1731
072EE000700	0
073 A010700	0.2600
073 A020700	0.2600
073 B000700	0.0000
073 C000700	0.0000
074 A000700	0
074 B000700	0
074 C000700	59893
074 D000700	1096093
074 E000700	24178
074 F000700	308
074 G000700	0
074 H000700	0
074 I000700	0

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074 J000700	0
074 K000700	54
074 L000700	15939
074 M000700	55
074 N000700	1196520
074 O000700	0
074 P000700	442
074 Q000700	0
074 R010700	0
074 R020700	0
074 R030700	0
074 R040700	6374
074 S000700	0
074 T000700	1189704
074 U010700	108389
074 U020700	71757
074 V010700	10.31
074 V020700	10.31
074 W000700	0.0000
074 X000700	11250
074 Y000700	0
075 A000700	0
075 B000700	1185485
076 000700	0.00
024 000800	N
025 A000801	DELETE
025 D000801	0
025 A000802	DELETE
025 D000802	0
025 D000803	0
025 D000804	0

025	D000805	0
025	D000806	0
025	D000807	0
025	D000808	0
028	A010800	3936
028	A020800	987
028	A030800	0
028	A040800	11853
028	B010800	3664
028	B020800	1033
028	B030800	0
028	B040800	7060
028	C010800	2879
028	C020800	1123
028	C030800	0
028	C040800	7094
028	D010800	3324
028	D020800	932
028	D030800	0
028	D040800	8643

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028	E010800	2342
028	E020800	755
028	E030800	0
028	E040800	5184
028	F010800	2819
028	F020800	677
028	F030800	0
028	F040800	31366
028	G010800	18964
028	G020800	5507
028	G030800	0
028	G040800	71200
028	H000800	0
037	000800	Y
038	000800	9
039	000800	N
040	000800	N
041	000800	N
045	000800	Y
046	000800	N
047	000800	Y
048	000800	0.450
048	A010800	0
048	A020800	0.000
048	B010800	0
048	B020800	0.000
048	C010800	0
048	C020800	0.000
048	D010800	0

048	D020800	0.000	
048	E010800		0
048	E020800	0.000	
048	F010800		0
048	F020800	0.000	
048	G010800		0
048	G020800	0.000	
048	H010800		0
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048	K010800		0
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050	000800	N	
051	000800	N	
052	000800	N	
053	A000800	Y	
053	B000800	Y	
053	C000800	N	

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055	A000800	N	
055	B000800	N	
056	000800	Y	
057	000800	N	
058	A000800	N	
059	000800	Y	
060	A000800	Y	
060	B000800	Y	
061	000800		2500
062	A000800	Y	
062	B000800	0.0	
062	C000800	0.0	
062	D000800	0.0	
062	E000800	0.0	
062	F000800	0.0	
062	G000800	0.0	
062	H000800	0.0	
062	I000800	0.0	
062	J000800	0.0	
062	K000800	0.0	
062	L000800	4.9	
062	M000800	0.0	
062	N000800	0.0	
062	O000800	0.0	
062	P000800	65.6	
062	Q000800	6.8	
062	R000800	22.4	

063 A000800 0
063 B000800 7.8
064 A000800 N
064 B000800 Y
065 000800 N
066 A000800 N
067 000800 N
068 A000800 N
068 B000800 N
069 000800 N
070 A010800 Y
070 A020800 N
070 B010800 Y
070 B020800 N
070 C010800 Y
070 C020800 N
070 D010800 Y
070 D020800 N
070 E010800 Y
070 E020800 N
070 F010800 Y
070 F020800 N
070 G010800 Y
070 G020800 N

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070 H010800 Y
070 H020800 N
070 I010800 Y
070 I020800 N
070 J010800 Y
070 J020800 Y
070 K010800 Y
070 K020800 Y
070 L010800 Y
070 L020800 Y
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070 P010800 Y
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070 Q010800 N
070 Q020800 N
070 R010800 N
070 R020800 N
071 A000800 26346
071 B000800 50200
071 C000800 157696

071	D000800	17
072	A000800	6
072	B000800	5418
072	C000800	1685
072	D000800	0
072	E000800	185
072	F000800	420
072	G000800	167
072	H000800	4
072	I000800	96
072	J000800	8
072	K000800	0
072	L000800	15
072	M000800	9
072	N000800	8
072	O000800	0
072	P000800	0
072	Q000800	44
072	R000800	22
072	S000800	3
072	T000800	0
072	U000800	0
072	V000800	0
072	W000800	43
072	X000800	839
072	Y000800	47

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072	Z000800	6496
072AA	000800	0
072BB	000800	9533
072CC	010800	0
072CC	020800	6684
072DD	010800	5687
072DD	020800	41
072EE	000800	0
073	A010800	0.2825
073	A020800	0.2887
073	B000800	0.0000
073	C000800	0.0000
074	A000800	0
074	B000800	0
074	C000800	7111
074	D000800	127013
074	E000800	5294
074	F000800	6385
074	G000800	0
074	H000800	0
074	I000800	0
074	J000800	355
074	K000800	23

074	L000800	2842
074	M000800	27
074	N000800	149050
074	O000800	0
074	P000800	124
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
074	R040800	2627
074	S000800	0
074	T000800	146299
074	U010800	16733
074	U020800	133
074	V010800	8.67
074	V020800	8.67
074	W000800	0.0000
074	X000800	1268
074	Y000800	0
075	A000800	0
075	B000800	184894
076	000800	0.00
024	001900	N
025	A001901	DELETE
025	D001901	0
025	D001902	0
025	D001903	0
025	D001904	0

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025	D001905	0
025	D001906	0
025	D001907	0
025	D001908	0
028	A011900	1095
028	A021900	155
028	A031900	0
028	A041900	534
028	B011900	1247
028	B021900	171
028	B031900	0
028	B041900	577
028	C011900	1232
028	C021900	176
028	C031900	0
028	C041900	1436
028	D011900	1370
028	D021900	176
028	D031900	0
028	D041900	602
028	E011900	2406

028	E021900	175
028	E031900	0
028	E041900	1171
028	F011900	903
028	F021900	173
028	F031900	0
028	F041900	1020
028	G011900	8253
028	G021900	1026
028	G031900	0
028	G041900	5340
028	H001900	0
037	001900	Y
038	001900	1
039	001900	N
040	001900	N
041	001900	N
045	001900	Y
046	001900	N
047	001900	Y
048	001900	0.500
048	A011900	0
048	A021900	0.000
048	B011900	0
048	B021900	0.000
048	C011900	0
048	C021900	0.000
048	D011900	0
048	D021900	0.000
048	E011900	0

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048	E021900	0.000
048	F011900	0
048	F021900	0.000
048	G011900	0
048	G021900	0.000
048	H011900	0
048	H021900	0.000
048	I011900	0
048	I021900	0.000
048	J011900	0
048	J021900	0.000
048	K011900	0
048	K021900	0.000
049	001900	N
050	001900	N
051	001900	N
052	001900	N
053	A001900	Y
053	B001900	Y

053 C001900 N
055 A001900 N
055 B001900 N
056 001900 Y
057 001900 N
058 A001900 N
059 001900 Y
060 A001900 N
060 B001900 N
061 001900 2500
062 A001900 Y
062 B001900 0.0
062 C001900 0.0
062 D001900 0.0
062 E001900 0.0
062 F001900 0.0
062 G001900 0.0
062 H001900 0.0
062 I001900 0.0
062 J001900 0.0
062 K001900 0.0
062 L001900 3.6
062 M001900 0.0
062 N001900 0.0
062 O001900 94.9
062 P001900 0.0
062 Q001900 0.0
062 R001900 0.0
063 A001900 0
063 B001900 5.8
064 A001900 Y
064 B001900 N

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066 A001900 N
067 001900 N
068 A001900 N
068 B001900 N
069 001900 N
070 A011900 Y
070 A021900 N
070 B011900 N
070 B021900 N
070 C011900 N
070 C021900 N
070 D011900 N
070 D021900 N
070 E011900 N
070 E021900 N
070 F011900 N
070 F021900 N

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070	G021900	N	
070	H011900	N	
070	H021900	N	
070	I011900	N	
070	I021900	N	
070	J011900	Y	
070	J021900	N	
070	K011900	Y	
070	K021900	Y	
070	L011900	N	
070	L021900	N	
070	M011900	N	
070	M021900	N	
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070	N021900	N	
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070	O021900	N	
070	P011900	Y	
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070	Q011900	N	
070	Q021900	N	
070	R011900	N	
070	R021900	N	
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071	B001900		3822
071	C001900		55819
071	D001900	7	
072	A001900	6	
072	B001900		1327
072	C001900		0
072	D001900		0
072	E001900		0
072	F001900		146

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072	G001900		51
072	H001900		1
072	I001900		27
072	J001900		2
072	K001900		0
072	L001900		5
072	M001900		3
072	N001900		1
072	O001900		0
072	P001900		0
072	Q001900		23
072	R001900		7
072	S001900		1
072	T001900		0
072	U001900		0

072	V001900	0
072	W001900	2
072	X001900	269
072	Y001900	78
072	Z001900	1136
072	AA001900	0
072	BB001900	36
072	CC011900	0
072	CC021900	888
072	DD011900	1132
072	DD021900	0
072	EE001900	0
073	A011900	0.2100
073	A021900	0.0000
073	B001900	0.0000
073	C001900	0.0000
074	A001900	0
074	B001900	0
074	C001900	2173
074	D001900	57167
074	E001900	0
074	F001900	0
074	G001900	0
074	H001900	0
074	I001900	0
074	J001900	502
074	K001900	25
074	L001900	426
074	M001900	3
074	N001900	60296
074	O001900	0
074	P001900	46
074	Q001900	0
074	R011900	0
074	R021900	0
074	R031900	0

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074	R041900	28
074	S001900	0
074	T001900	60222
074	U011900	5537
074	U021900	0
074	V011900	10.88
074	V021900	0.00
074	W001900	0.0000
074	X001900	208
074	Y001900	422
075	A001900	0
075	B001900	58714
076	001900	0.00

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025	D002401		0
025	A002402	DELETE	
025	D002402		0
025	D002403		0
025	D002404		0
025	D002405		0
025	D002406		0
025	D002407		0
025	D002408		0
028	A012400		364
028	A022400		0
028	A032400		0
028	A042400		1050
028	B012400		582
028	B022400		0
028	B032400		0
028	B042400		336
028	C012400		341
028	C022400		0
028	C032400		0
028	C042400		769
028	D012400		164
028	D022400		0
028	D032400		0
028	D042400		406
028	E012400		199
028	E022400		0
028	E032400		0
028	E042400		862
028	F012400		572
028	F022400		0
028	F032400		0
028	F042400		4105
028	G012400		2222
028	G022400		0
028	G032400		0

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028	G042400		7528
028	H002400		0
037	002400	Y	
038	002400		62
039	002400	N	
040	002400	N	
041	002400	N	
045	002400	Y	
046	002400	N	
047	002400	Y	
048	002400		1.000

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048	A022400	0.000
048	B012400	0
048	B022400	0.000
048	C012400	0
048	C022400	0.000
048	D012400	0
048	D022400	0.000
048	E012400	0
048	E022400	0.000
048	F012400	0
048	F022400	0.000
048	G012400	0
048	G022400	0.000
048	H012400	0
048	H022400	0.000
048	I012400	0
048	I022400	0.000
048	J012400	0
048	J022400	0.000
048	K012400	0
048	K022400	0.000
049	002400	N
050	002400	N
051	002400	N
052	002400	N
053	A002400	Y
053	B002400	Y
053	C002400	N
055	A002400	Y
055	B002400	N
056	002400	Y
057	002400	N
058	A002400	N
059	002400	Y
060	A002400	Y
060	B002400	Y
061	002400	2500
062	A002400	N
062	B002400	0.0

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062	C002400	0.0
062	D002400	0.0
062	E002400	0.0
062	F002400	0.0
062	G002400	0.0
062	H002400	0.0
062	I002400	0.0
062	J002400	0.0
062	K002400	0.0

062 L002400 0.0
062 M002400 0.0
062 N002400 0.0
062 O002400 0.0
062 P002400 0.0
062 Q002400 0.0
062 R002400 0.0
063 A002400 0
063 B002400 0.0
066 A002400 Y
066 B002400 N
066 C002400 N
066 D002400 Y
066 E002400 N
066 F002400 N
066 G002400 N
067 002400 N
068 A002400 N
068 B002400 N
069 002400 N
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070 B012400 Y
070 B022400 N
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070 C022400 N
070 D012400 Y
070 D022400 N
070 E012400 Y
070 E022400 N
070 F012400 Y
070 F022400 N
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070 G022400 N
070 H012400 Y
070 H022400 N
070 I012400 Y
070 I022400 N
070 J012400 Y
070 J022400 N
070 K012400 Y
070 K022400 Y

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070 L012400 Y
070 L022400 Y
070 M012400 Y
070 M022400 N
070 N012400 Y
070 N022400 N
070 O012400 Y

070	O022400	N	
070	P012400	Y	
070	P022400	N	
070	Q012400	N	
070	Q022400	N	
070	R012400	N	
070	R022400	N	
071	A002400		5047
071	B002400		10146
071	C002400		27401
071	D002400	18	
072	A002400	6	
072	B002400		9
072	C002400		134
072	D002400		0
072	E002400		0
072	F002400		139
072	G002400		28
072	H002400		1
072	I002400		18
072	J002400		3
072	K002400		0
072	L002400		2
072	M002400		1
072	N002400		16
072	O002400		0
072	P002400		0
072	Q002400		22
072	R002400		7
072	S002400		1
072	T002400		0
072	U002400		0
072	V002400		0
072	W002400		4
072	X002400		242
072	Y002400		64
072	Z002400		-35
072AA	002400		0
072BB	002400		734
072CC	012400		0
072CC	022400		2057
072DD	012400		0
072DD	022400		0
072EE	002400		1157

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073	A012400		0.0000
073	A022400		0.0000
073	B002400		0.0000
073	C002400		0.0000
074	A002400		0

074	B002400	0
074	C002400	1185
074	D002400	0
074	E002400	0
074	F002400	23060
074	G002400	0
074	H002400	0
074	I002400	0
074	J002400	701
074	K002400	35
074	L002400	22
074	M002400	22
074	N002400	25025
074	O002400	1262
074	P002400	67
074	Q002400	0
074	R012400	0
074	R022400	0
074	R032400	0
074	R042400	94
074	S002400	0
074	T002400	23602
074	U012400	650
074	U022400	107
074	V012400	31.18
074	V022400	31.22
074	W002400	0.0000
074	X002400	452
074	Y002400	0
075	A002400	0
075	B002400	27984
076	002400	0.00
024	002500	N
025	A002501	DELETE
025	D002501	0
025	D002502	0
025	D002503	0
025	D002504	0
025	D002505	0
025	D002506	0
025	D002507	0
025	D002508	0
028	A012500	1692
028	A022500	0
028	A032500	0
028	A042500	2971
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028	B012500	1697
028	B022500	0
028	B032500	0

028	B042500	4260
028	C012500	1275
028	C022500	0
028	C032500	0
028	C042500	2918
028	D012500	1150
028	D022500	0
028	D032500	0
028	D042500	1896
028	E012500	1135
028	E022500	0
028	E032500	0
028	E042500	2239
028	F012500	1651
028	F022500	0
028	F032500	0
028	F042500	1940
028	G012500	8600
028	G022500	0
028	G032500	0
028	G042500	16224
028	H002500	0
037	002500	Y
038	002500	9
039	002500	N
040	002500	N
041	002500	N
045	002500	Y
046	002500	N
047	002500	Y
048	002500	0.750
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048	A022500	0.000
048	B012500	0
048	B022500	0.000
048	C012500	0
048	C022500	0.000
048	D012500	0
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048	E022500	0.000
048	F012500	0
048	F022500	0.000
048	G012500	0
048	G022500	0.000
048	H012500	0
048	H022500	0.000
048	I012500	0

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048 I022500 0.000

048	J012500		0
048	J022500	0.000	
048	K012500		0
048	K022500	0.000	
049	002500	N	
050	002500	N	
051	002500	N	
052	002500	N	
053	A002500	N	
055	A002500	N	
055	B002500	N	
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057	002500	N	
058	A002500	N	
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060	B002500	Y	
061	002500		2500
062	A002500	N	
062	B002500		0.0
062	C002500		0.0
062	D002500		0.0
062	E002500		0.0
062	F002500		0.0
062	G002500		0.0
062	H002500		0.0
062	I002500		0.0
062	J002500		0.0
062	K002500		0.0
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062	N002500		0.0
062	O002500		0.0
062	P002500		0.0
062	Q002500		0.0
062	R002500		0.0
063	A002500		0
063	B002500		0.0
066	A002500	Y	
066	B002500	N	
066	C002500	N	
066	D002500	Y	
066	E002500	N	
066	F002500	N	
066	G002500	N	
067	002500	N	
068	A002500	N	
068	B002500	N	
069	002500	N	
070	A012500	Y	

070	A022500	N	
070	B012500	Y	
070	B022500	N	
070	C012500	Y	
070	C022500	N	
070	D012500	Y	
070	D022500	N	
070	E012500	Y	
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070	J022500	N	
070	K012500	Y	
070	K022500	Y	
070	L012500	Y	
070	L022500	Y	
070	M012500	Y	
070	M022500	N	
070	N012500	Y	
070	N022500	N	
070	O012500	Y	
070	O022500	N	
070	P012500	Y	
070	P022500	N	
070	Q012500	N	
070	Q022500	N	
070	R012500	N	
070	R022500	N	
071	A002500		13641
071	B002500		22066
071	C002500		89313
071	D002500	15	
072	A002500	6	
072	B002500		24
072	C002500		761
072	D002500		0
072	E002500		0
072	F002500		335
072	G002500		78
072	H002500		2
072	I002500		47
072	J002500		4

072 K002500	0
072 L002500	7

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072 M002500	4
072 N002500	11
072 O002500	0
072 P002500	0
072 Q002500	18
072 R002500	7
072 S002500	1
072 T002500	0
072 U002500	0
072 V002500	0
072 W002500	4
072 X002500	518
072 Y002500	0
072 Z002500	267
072AA002500	0
072BB002500	1735
072CC012500	0
072CC022500	8355
072DD012500	0
072DD022500	0
072EE002500	0
073 A012500	0.0000
073 A022500	0.0000
073 B002500	0.0000
073 C002500	0.0000
074 A002500	0
074 B002500	0
074 C002500	1705
074 D002500	0
074 E002500	0
074 F002500	81373
074 G002500	0
074 H002500	0
074 I002500	0
074 J002500	352
074 K002500	4
074 L002500	237
074 M002500	15
074 N002500	83686
074 O002500	0
074 P002500	77
074 Q002500	0
074 R012500	0
074 R022500	0
074 R032500	0
074 R042500	184
074 S002500	0

074	T002500	83425
074	U012500	4501
074	U022500	0
074	V012500	18.54

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074	V022500	0.00
074	W002500	0.0000
074	X002500	498
074	Y002500	0
075	A002500	0
075	B002500	90460
076	002500	0.00
024	002600	N
025	A002601	DELETE
025	D002601	0
025	D002602	0
025	D002603	0
025	D002604	0
025	D002605	0
025	D002606	0
025	D002607	0
025	D002608	0
028	A012600	1581
028	A022600	0
028	A032600	0
028	A042600	2079
028	B012600	820
028	B022600	0
028	B032600	0
028	B042600	255
028	C012600	938
028	C022600	0
028	C032600	0
028	C042600	1278
028	D012600	1017
028	D022600	0
028	D032600	0
028	D042600	621
028	E012600	5667
028	E022600	0
028	E032600	0
028	E042600	868
028	F012600	1431
028	F022600	0
028	F032600	0
028	F042600	1267
028	G012600	11454
028	G022600	0
028	G032600	0
028	G042600	6368

028 H002600 0
037 002600 Y
038 002600 13
039 002600 N
040 002600 N
041 002600 N

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045 002600 Y
046 002600 N
047 002600 Y
048 002600 0.650
048 A012600 0
048 A022600 0.000
048 B012600 0
048 B022600 0.000
048 C012600 0
048 C022600 0.000
048 D012600 0
048 D022600 0.000
048 E012600 0
048 E022600 0.000
048 F012600 0
048 F022600 0.000
048 G012600 0
048 G022600 0.000
048 H012600 0
048 H022600 0.000
048 I012600 0
048 I022600 0.000
048 J012600 0
048 J022600 0.000
048 K012600 0
048 K022600 0.000
049 002600 N
050 002600 N
051 002600 N
052 002600 N
053 A002600 Y
053 B002600 Y
053 C002600 N
055 A002600 Y
055 B002600 N
056 002600 Y
057 002600 N
058 A002600 N
059 002600 Y
060 A002600 N
060 B002600 N
061 002600 2500
062 A002600 N

062 B002600 0.0
062 C002600 0.0
062 D002600 0.0
062 E002600 0.0
062 F002600 0.0
062 G002600 0.0
062 H002600 0.0
062 I002600 0.0

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062 M002600 0.0
062 N002600 0.0
062 O002600 0.0
062 P002600 0.0
062 Q002600 0.0
062 R002600 0.0
063 A002600 0
063 B002600 0.0
066 A002600 Y
066 B002600 N
066 C002600 N
066 D002600 Y
066 E002600 N
066 F002600 N
066 G002600 N
067 002600 N
068 A002600 N
068 B002600 N
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070 F012600 Y
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070 G012600 Y
070 G022600 N
070 H012600 Y
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070 I012600 Y
070 I022600 N
070 J012600 Y

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070 K012600 Y
070 K022600 Y
070 L012600 Y
070 L022600 Y
070 M012600 Y
070 M022600 N
070 N012600 Y
070 N022600 N
070 O012600 Y

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070 O022600 N
070 P012600 Y
070 P022600 N
070 Q012600 N
070 Q022600 N
070 R012600 N
070 R022600 N
071 A002600 50971
071 B002600 47425
071 C002600 35700
071 D002600 133
072 A002600 6
072 B002600 23
072 C002600 78
072 D002600 0
072 E002600 0
072 F002600 121
072 G002600 32
072 H002600 1
072 I002600 22
072 J002600 2
072 K002600 0
072 L002600 3
072 M002600 2
072 N002600 8
072 O002600 0
072 P002600 0
072 Q002600 16
072 R002600 4
072 S002600 1
072 T002600 0
072 U002600 0
072 V002600 0
072 W002600 2
072 X002600 214
072 Y002600 5
072 Z002600 -108
072AA002600 0
072BB002600 1008

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072DD022600	0
072EE002600	0
073 A012600	0.0000
073 A022600	0.0000
073 B002600	0.0000
073 C002600	0.0000
074 A002600	0
074 B002600	0
074 C002600	754

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074 E002600	0
074 F002600	36171
074 G002600	0
074 H002600	0
074 I002600	0
074 J002600	1223
074 K002600	8
074 L002600	46
074 M002600	16
074 N002600	38218
074 O002600	0
074 P002600	33
074 Q002600	0
074 R012600	0
074 R022600	0
074 R032600	0
074 R042600	354
074 S002600	0
074 T002600	37831
074 U012600	2456
074 U022600	0
074 V012600	15.40
074 V022600	0.00
074 W002600	0.0000
074 X002600	325
074 Y002600	0
075 A002600	0
075 B002600	37041
076 002600	0.00
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025 A002801	DELETE
025 D002801	0
025 A002802	DELETE
025 D002802	0
025 D002803	0
025 D002804	0

025	D002805	0
025	D002806	0
025	D002807	0
025	D002808	0
028	A012800	397
028	A022800	0
028	A032800	0
028	A042800	718
028	B012800	440
028	B022800	0
028	B032800	0
028	B042800	282
028	C012800	394
028	C022800	0

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028	C032800	0
028	C042800	720
028	D012800	367
028	D022800	0
028	D032800	0
028	D042800	447
028	E012800	373
028	E022800	0
028	E032800	0
028	E042800	841
028	F012800	286
028	F022800	0
028	F032800	0
028	F042800	424
028	G012800	2257
028	G022800	0
028	G032800	0
028	G042800	3432
028	H002800	0
037	002800	Y
038	002800	2
039	002800	N
040	002800	N
041	002800	N
045	002800	Y
046	002800	N
047	002800	Y
048	002800	1.200
048	A012800	0
048	A022800	0.000
048	B012800	0
048	B022800	0.000
048	C012800	0
048	C022800	0.000
048	D012800	0

048 D022800 0.000
048 E012800 0
048 E022800 0.000
048 F012800 0
048 F022800 0.000
048 G012800 0
048 G022800 0.000
048 H012800 0
048 H022800 0.000
048 I012800 0
048 I022800 0.000
048 J012800 0
048 J022800 0.000
048 K012800 0
048 K022800 0.000
049 002800 N

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050 002800 N
051 002800 N
052 002800 N
053 A002800 Y
053 B002800 Y
053 C002800 N
055 A002800 N
055 B002800 N
056 002800 Y
057 002800 N
058 A002800 N
059 002800 Y
060 A002800 Y
060 B002800 Y
061 002800 2500
062 A002800 N
062 B002800 0.0
062 C002800 0.0
062 D002800 0.0
062 E002800 0.0
062 F002800 0.0
062 G002800 0.0
062 H002800 0.0
062 I002800 0.0
062 J002800 0.0
062 K002800 0.0
062 L002800 0.0
062 M002800 0.0
062 N002800 0.0
062 O002800 0.0
062 P002800 0.0
062 Q002800 0.0
062 R002800 0.0

063 A002800 0
063 B002800 0.0
066 A002800 Y
066 B002800 N
066 C002800 N
066 D002800 Y
066 E002800 N
066 F002800 N
066 G002800 N
067 002800 N
068 A002800 N
068 B002800 Y
069 002800 N
070 A012800 Y
070 A022800 N
070 B012800 Y
070 B022800 N
070 C012800 Y

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070 C022800 N
070 D012800 Y
070 D022800 N
070 E012800 Y
070 E022800 N
070 F012800 Y
070 F022800 N
070 G012800 Y
070 G022800 N
070 H012800 Y
070 H022800 N
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070 O022800 N
070 P012800 Y
070 P022800 N
070 Q012800 N
070 Q022800 N
070 R012800 N
070 R022800 N

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071	B002800	13868
071	C002800	36602
071	D002800	38
072	A002800	6
072	B002800	19
072	C002800	575
072	D002800	0
072	E002800	0
072	F002800	222
072	G002800	32
072	H002800	1
072	I002800	23
072	J002800	25
072	K002800	0
072	L002800	3
072	M002800	2
072	N002800	7
072	O002800	0
072	P002800	0

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072	Q002800	23
072	R002800	6
072	S002800	0
072	T002800	0
072	U002800	0
072	V002800	0
072	W002800	3
072	X002800	347
072	Y002800	69
072	Z002800	316
072AA	002800	0
072BB	002800	169
072CC	012800	0
072CC	022800	5584
072DD	012800	0
072DD	022800	0
072EE	002800	0
073	A012800	0.0000
073	A022800	0.0000
073	B002800	0.0000
073	C002800	0.0000
074	A002800	0
074	B002800	0
074	C002800	1538
074	D002800	0
074	E002800	0
074	F002800	34127
074	G002800	0
074	H002800	0

074	I002800	0
074	J002800	262
074	K002800	7
074	L002800	48
074	M002800	13
074	N002800	35995
074	O002800	1749
074	P002800	36
074	Q002800	0
074	R012800	0
074	R022800	0
074	R032800	0
074	R042800	140
074	S002800	0
074	T002800	34070
074	U012800	2738
074	U022800	0
074	V012800	12.44
074	V022800	0.00
074	W002800	0.0000
074	X002800	228
074	Y002800	0

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075	B002800	37531
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024	003000	N
025	A003001	DELETE
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025	A003002	DELETE
025	D003002	0
025	D003003	0
025	D003004	0
025	D003005	0
025	D003006	0
025	D003007	0
025	D003008	0
028	A013000	17462
028	A023000	0
028	A033000	0
028	A043000	25168
028	B013000	11882
028	B023000	0
028	B033000	0
028	B043000	1724
028	C013000	7499
028	C023000	0
028	C033000	0
028	C043000	3293
028	D013000	6053

028	D023000	0
028	D033000	0
028	D043000	1666
028	E013000	10417
028	E023000	0
028	E033000	0
028	E043000	1996
028	F013000	14595
028	F023000	0
028	F033000	0
028	F043000	2443
028	G013000	67908
028	G023000	0
028	G033000	0
028	G043000	36290
028	H003000	0
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038	003000	2
039	003000	N
040	003000	N
041	003000	N
045	003000	Y
046	003000	N
047	003000	Y

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048	A013000	0
048	A023000	0.000
048	B013000	0
048	B023000	0.000
048	C013000	0
048	C023000	0.000
048	D013000	0
048	D023000	0.000
048	E013000	0
048	E023000	0.000
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048	G023000	0.000
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048	H023000	0.000
048	I013000	0
048	I023000	0.000
048	J013000	0
048	J023000	0.000
048	K013000	0
048	K023000	0.000
049	003000	N
050	003000	N

051	003000	N	
052	003000	N	
053	A003000	Y	
053	B003000	Y	
053	C003000	N	
055	A003000	N	
055	B003000	N	
056	003000	Y	
057	003000	N	
058	A003000	N	
059	003000	Y	
060	A003000	Y	
060	B003000	Y	
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062	B003000		0.0
062	C003000		0.0
062	D003000		0.0
062	E003000		0.0
062	F003000		0.0
062	G003000		0.0
062	H003000		0.0
062	I003000		0.0
062	J003000		0.0
062	K003000		0.0
062	L003000		0.0

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062	M003000		0.0
062	N003000		0.0
062	O003000		0.0
062	P003000		0.0
062	Q003000		0.0
062	R003000		0.0
063	A003000		0
063	B003000		0.0
066	A003000	Y	
066	B003000	N	
066	C003000	N	
066	D003000	Y	
066	E003000	N	
066	F003000	N	
066	G003000	N	
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068	A003000	N	
068	B003000	N	
069	003000	N	
070	A013000	Y	
070	A023000	N	
070	B013000	Y	
070	B023000	N	

070 C013000 Y
070 C023000 N
070 D013000 Y
070 D023000 N
070 E013000 Y
070 E023000 N
070 F013000 Y
070 F023000 N
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070 L013000 Y
070 L023000 Y
070 M013000 Y
070 M023000 N
070 N013000 Y
070 N023000 N
070 O013000 Y
070 O023000 N
070 P013000 Y
070 P023000 N

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070 Q013000 N
070 Q023000 N
070 R013000 N
070 R023000 N
071 A003000 74668
071 B003000 41901
071 C003000 161197
071 D003000 26
072 A003000 6
072 B003000 113
072 C003000 2151
072 D003000 0
072 E003000 0
072 F003000 831
072 G003000 150
072 H003000 3
072 I003000 63
072 J003000 9
072 K003000 0
072 L003000 13
072 M003000 7

072	N003000	12
072	O003000	0
072	P003000	0
072	Q003000	34
072	R003000	8
072	S003000	3
072	T003000	0
072	U003000	0
072	V003000	0
072	W003000	9
072	X003000	1142
072	Y003000	62
072	Z003000	1184
072AA	003000	0
072BB	003000	7562
072CC01	3000	0
072CC02	3000	10993
072DD01	3000	0
072DD02	3000	0
072EE	003000	0
073	A013000	0.0000
073	A023000	0.0000
073	B003000	0.0000
073	C003000	0.0000
074	A003000	0
074	B003000	0
074	C003000	9108
074	D003000	0
074	E003000	0
074	F003000	173726

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074	G003000	0
074	H003000	0
074	I003000	0
074	J003000	484
074	K003000	1
074	L003000	774
074	M003000	22
074	N003000	184115
074	O003000	1690
074	P003000	165
074	Q003000	0
074	R013000	0
074	R023000	0
074	R033000	0
074	R043000	168
074	S003000	0
074	T003000	182092
074	U013000	15753
074	U023000	786

074	V013000	11.01
074	V023000	11.01
074	W003000	0.0000
074	X003000	218
074	Y003000	0
075	A003000	0
075	B003000	168259
076	003000	0.00
024	003100	N
025	D003101	0
025	D003102	0
025	D003103	0
025	D003104	0
025	D003105	0
025	D003106	0
025	D003107	0
025	D003108	0
028	A013100	0
028	A023100	0
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028	B043100	0
028	C013100	0
028	C023100	0
028	C033100	0
028	C043100	0
028	D013100	0
028	D023100	0
028	D033100	0

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028	D043100	0
028	E013100	0
028	E023100	0
028	E033100	0
028	E043100	0
028	F013100	487
028	F023100	0
028	F033100	0
028	F043100	0
028	G013100	487
028	G023100	0
028	G033100	0
028	G043100	0
028	H003100	0
037	003100	N
038	003100	0
039	003100	N

040 003100 N
041 003100 N
045 003100 Y
046 003100 N
047 003100 Y
048 003100 1.000
048 A013100 0
048 A023100 0.000
048 B013100 0
048 B023100 0.000
048 C013100 0
048 C023100 0.000
048 D013100 0
048 D023100 0.000
048 E013100 0
048 E023100 0.000
048 F013100 0
048 F023100 0.000
048 G013100 0
048 G023100 0.000
048 H013100 0
048 H023100 0.000
048 I013100 0
048 I023100 0.000
048 J013100 0
048 J023100 0.000
048 K013100 0
048 K023100 0.000
049 003100 N
050 003100 N
051 003100 N
052 003100 N
053 A003100 Y
053 B003100 Y

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055 A003100 N
055 B003100 N
056 003100 Y
057 003100 N
058 A003100 N
059 003100 Y
060 A003100 Y
060 B003100 Y
061 003100 2500
062 A003100 N
062 B003100 0.0
062 C003100 0.0
062 D003100 0.0
062 E003100 0.0
062 F003100 0.0

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062 H003100 0.0
062 I003100 0.0
062 J003100 0.0
062 K003100 0.0
062 L003100 0.0
062 M003100 0.0
062 N003100 0.0
062 O003100 0.0
062 P003100 0.0
062 Q003100 0.0
062 R003100 0.0
063 A003100 0
063 B003100 0.0
066 A003100 Y
066 B003100 N
066 C003100 N
066 D003100 Y
066 E003100 N
066 F003100 N
066 G003100 N
067 003100 N
068 A003100 N
068 B003100 N
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070 A023100 N
070 B013100 Y
070 B023100 N
070 C013100 Y
070 C023100 N
070 D013100 Y
070 D023100 N
070 E013100 Y
070 E023100 N
070 F013100 Y

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070 F023100 N
070 G013100 Y
070 G023100 N
070 H013100 Y
070 H023100 N
070 I013100 Y
070 I023100 N
070 J013100 Y
070 J023100 N
070 K013100 Y
070 K023100 Y
070 L013100 Y
070 L023100 Y

070	M013100	Y	
070	M023100	N	
070	N013100	Y	
070	N023100	N	
070	O013100	Y	
070	O023100	N	
070	P013100	Y	
070	P023100	N	
070	Q013100	N	
070	Q023100	N	
070	R013100	N	
070	R023100	N	
071	A003100		464
071	B003100		0
071	C003100		441
071	D003100	0	
072	A003100	1	
072	B003100		0
072	C003100		0
072	D003100		0
072	E003100		0
072	F003100		0
072	G003100		0
072	H003100		0
072	I003100		0
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072	N003100		0
072	O003100		0
072	P003100		0
072	Q003100		1
072	R003100		0
072	S003100		0
072	T003100		0
072	U003100		39
072	V003100		0

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072	W003100		1
072	X003100		41
072	Y003100		41
072	Z003100		0
072AA	003100		0
072BB	003100		0
072CC	013100		0
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074	R033100	0
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074	U023100	0
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074	W003100	0.0000
074	X003100	8
074	Y003100	0
075	A003100	0
075	B003100	357
076	003100	0.00

SIGNATURE PATRICK BUCHANAN
TITLE FUND CONTROLLER