

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 26, 2008

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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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007 C015000 50  
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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
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010 A00AA01 THE BANK OF NEW YORK MELLON  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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012 A00AA01 THE BANK OF NEW YORK MELLON  
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012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
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014 A00AA02 BNY CAPITAL MARKETS, INC.  
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014 A00AA03 BNY INVESTMENT CENTER, INC.  
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014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.  
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PAGE 5

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014 A00AA12 PERSHING LLC  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.  
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020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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020 B000002 13-2740599  
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020 A000005 MILLER, TABAK, HIRSCH & CO.  
020 B000005 13-3086847  
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020 A000006 J.P. MORGAN CHASE & CO.  
020 B000006 13-3224016  
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020 A000007 SEIDLER COS., INC.  
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022 A000004 BEAR STEARNS & CO., INC.  
022 B000004 13-3299429

PAGE 6

022 C000004 88855  
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022 A000005 TIMBER HILL LLC  
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022 A000007 UBS SECURITIES LLC  
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025	B000302	13-3224016
025	C000302	E
025	D000302	7614
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015 C030401	10286
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025 B000401	52-1568099
025 C000401	E
025 D000401	2039
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025 B000402	13-3224016
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PAGE 34

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PAGE 39

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068 B001000 Y  
069 001000 Y  
PAGE 65  
070 A011000 Y  
070 A021000 N  
070 B011000 Y  
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070 C011000 Y  
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070 D021000 N  
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074 R031000	0
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015 C011101	VIENNA
015 D011101	AUSTRIA
015 E041101	X
015 A001102	ING BELGIUM SA/NV
015 B001102	S
015 C011102	BRUSSELS
015 D011102	BELGIUM
015 E041102	X
015 A001103	DANSKE BANK
015 B001103	S
015 C011103	COPENHAGEN
015 D011103	DENMARK
015 E041103	X
015 A001104	NORDEA BANK FINLAND PLC
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015 D011104	FINLAND
015 E041104	X
015 A001105	CACEIS BANK
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015 C011105	PARIS
015 D011105	FRANCE
015 E041105	X
015 A001106	BHF-BANK
015 B001106	S
015 C011106	FRANKFURT



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015 D011106 GERMANY  
015 E041106 X  
015 A001107 BNP PARIBAS SECURITIES SERVICES  
015 B001107 S  
015 C011107 ATHENS  
015 D011107 GREECE  
015 E041107 X  
015 A001109 BANCA INTESA  
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015 D011109 ITALY  
015 E041109 X  
015 A001110 BNY MELLON ASSET SERVICING BV  
015 B001110 S  
015 C011110 AMSTERDAM  
PAGE 68  
015 D011110 NETHERLANDS  
015 E041110 X  
015 A001111 DNB NOR BANK ASA  
015 B001111 S  
015 C011111 OSLO  
015 D011111 NORWAY  
015 E041111 X  
015 A001112 BANCO COMERCIAL PORTUGUES  
015 B001112 S  
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015 D011112 PORTUGAL  
015 E041112 X  
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 C011113 MADRID  
015 D011113 SPAIN  
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015 B001114 S  
015 C011114 STOCKHOLM  
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015 E041114 X  
015 A001115 CREDIT SUISSE  
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015 B001116 S  
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015 D011116 UNITED KINGDOM  
015 E041116 X  
015 A001117 THE BANK OF NEW YORK MELLON  
015 B001117 C  
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015 C021117 NY  
015 C031117 10286  
015 E031117 X  
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025 D001104 0  
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025 D001107 0

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048	J011100	0

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054	B001100	Y
054	C001100	Y
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054	E001100	Y
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054	L001100	Y
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066	C001100	N
066	D001100	N
066	E001100	N
066	F001100	N
066	G001100	Y
067	001100	N
068	A001100	N

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068 B001100 Y  
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 070 Q011100 N  
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015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286

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015 A001301	MIZUHO CORPORATE BANK LTD.

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015	B001301	S	
015	C011301	TOKYO	
015	D011301	JAPAN	
015	E041301	X	
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015	C021302	NY	
015	C031302	10286	
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PAGE 81

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015 C011602	HONG KONG

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015 A001809 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001809 S

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015	C012105	ZURICH
015	D012105	SWITZERLAND
015	E042105	X
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015	D012106	GERMANY
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015	A002107	DANSKE BANK
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015	C012107	COPENHAGEN

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015 D012107 DENMARK  
015 E042107 X  
015 A002108 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002108 S  
015 C012108 MADRID  
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015 D012109 FINLAND  
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015 B002110 S  
015 C012110 PARIS  
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015 E042110 X  
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015 C012111 LONDON  
015 D012111 UNITED KINGDOM  
015 E042111 X  
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015 B002117 S  
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015 E042118 X  
015 A002119 SKANDINAVISKA ENSKILDA BANKEN  
015 B002119 S  
015 C012119 STOCKHOLM  
015 D012119 SWEDEN

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PAGE 132

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070 R012100 N

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29993

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015 D012210 UNITED KINGDOM  
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 015 E042218 X  
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN  
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015 C032301	10286
015 E032301	X

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015 A002302 NATIONAL AUSTRALIA BANK  
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015 B002313 S  
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015	D012407	SPAIN

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015 B002804 S  
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015 A002805 BHF-BANK  
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015 D012805 GERMANY  
015 E042805 X  
PAGE 174  
015 A002806 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002806 S  
015 C012806 MADRID  
015 D012806 SPAIN  
015 E042806 X  
015 A002807 NORDEA BANK FINLAND PLC  
015 B002807 S  
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015 D012807 FINLAND  
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015 A002808 CACEIS BANK  
015 B002808 S  
015 C012808 PARIS  
015 D012808 FRANCE  
015 E042808 X  
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015 B002809 S  
015 C012809 LONDON  
015 D012809 UNITED KINGDOM  
015 E042809 X  
015 A002810 HONGKONG AND SHANGHAI BANKING CORP.  
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015 E042810 X  
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015 B002811 S  
015 C012811 TOKYO  
015 D012811 JAPAN  
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015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
015 E042812 X  
015 A002813 DNB NOR BANK ASA  
015 B002813 S  
015 C012813 OSLO  
015 D012813 NORWAY  
015 E042813 X  
015 A002814 BANCO COMERCIAL PORTUGUES  
015 B002814 S  
015 C012814 LISBON  
015 D012814 PORTUGAL  
015 E042814 X  
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015 B002815 S  
015 C012815 STOCKHOLM  
015 D012815 SWEDEN  
015 E042815 X  
015 A002816 DBS BANK LTD.  
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070 J012800 Y  
070 J022800 N  
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070 L012800 Y

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015	D012906	FINLAND
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015	B002907	S
015	C012907	PARIS
015	D012907	FRANCE

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015 E042907 X  
PAGE 181  
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015 C012908 LONDON  
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015 E042910 X  
015 A002911 SKANDINAVISKA ENSKILDA BANKEN  
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015 D012911 SWEDEN  
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015 A002912 MIZUHO CORPORATE BANK LTD.  
015 B002912 S  
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015 A002913 BNY MELLON ASSET SERVICING BV  
015 B002913 S  
015 C012913 AMSTERDAM  
015 D012913 NETHERLANDS  
015 E042913 X  
015 A002914 DNB NOR BANK ASA  
015 B002914 S  
015 C012914 OSLO  
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015 A002915 DBS BANK LTD.  
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015 A002917 DANSKE BANK  
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015 C012917 COPENHAGEN  
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015	D013002	AUSTRALIA
015	E043002	X
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015 B003003 S  
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015 D013003 AUSTRIA  
PAGE 187  
015 E043003 X  
015 A003005 BHF-BANK  
015 B003005 S  
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015 D013005 GERMANY  
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015 E043014 X  
PAGE 188  
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015 A003016 DNB NOR BANK ASA

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PAGE 197

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015 B003201	C

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015 C023201 NY  
015 C033201 10286  
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PAGE 206		

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PAGE 208

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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
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015 E033401	X

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015	C023501	NY
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025	B003501	13-3224016
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015 C023601	NY
015 C033601	10286
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025 D003601	1428
025 A003602	CITIGROUP, INC.
025 B003602	52-1568099
025 C003602	E
025 D003602	961
025 A003603	GOLDMAN SACHS GROUP, INC.
025 B003603	13-5108880
025 C003603	E
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015 C013911 KUALA LUMPUR  
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PAGE 251

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059 004100 Y  
060 A004100 N  
060 B004100 N  
061 004100 2500000  
PAGE 253  
062 A004100 N  
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062 C004100 0.0  
062 D004100 0.0  
062 E004100 0.0  
062 F004100 0.0  
062 G004100 0.0  
062 H004100 0.0  
062 I004100 0.0  
062 J004100 0.0  
062 K004100 0.0  
062 L004100 0.0  
062 M004100 0.0  
062 N004100 0.0  
062 O004100 0.0  
062 P004100 0.0  
062 Q004100 0.0  
062 R004100 0.0  
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066 B004100 N  
066 C004100 N  
066 D004100 N  
066 E004100 N  
066 F004100 N  
066 G004100 Y  
067 004100 N  
068 A004100 N  
068 B004100 Y  
069 004100 Y  
070 A014100 Y  
070 A024100 N  
070 B014100 Y  
070 B024100 N  
070 C014100 Y  
070 C024100 N  
070 D014100 Y

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070 D024100 N  
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 070 F014100 Y  
 070 F024100 N  
 070 G014100 Y  
 070 G024100 N  
 070 H014100 Y  
 070 H024100 N  
 070 I014100 Y  
 070 I024100 N  
 070 J014100 Y  
 070 J024100 N  
 070 K014100 Y  
 070 K024100 Y

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070 L014100 Y  
 070 L024100 Y  
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 070 N024100 N  
 070 O014100 N  
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072 H004100	0
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072 P004100	0
072 Q004100	0
072 R004100	0
072 S004100	0
072 T004100	0
072 U004100	0
072 V004100	0
072 W004100	5
072 X004100	21
072 Y004100	0
072 Z004100	16
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072BB004100	85

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072CC014100	0
072CC024100	2741
072DD014100	0
072DD024100	0
072EE004100	0

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073 A014100	0.0000
073 A024100	0.0000
073 B004100	0.0000
073 C004100	0.0000
074 A004100	277
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074 R034100	0
074 R044100	2
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074 U014100	800
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074 V024100	0.00
074 W004100	0.0000
074 X004100	1945
074 Y004100	0
075 A004100	0
075 B004100	11419
076 004100	0.00

SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT