

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 30, 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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008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
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008 C00AA02 801-60223
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010 C02AA01 NY
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011 C02AA01 CO
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
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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 A00AA04 BNY MARKETS LTD.

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014 A00AA09 G-TRADE SERVICES LTD.
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014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
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020 A000003 GOLDMAN SACH & CO.
020 B000003 13-5108880
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020 A000004 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
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020 A000005 SOCIETE GENERALE INVESTMENT CORP.
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020 A000006 BEAR STEARNS & CO., INC.
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PAGE 6

022 A000006 UBS SECURITIES LLC
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025 A000101 CITIGROUP, INC.
025 B000101 52-1568099
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 025 A000302 GOLDMAN SACHS GROUP, INC.
 025 B000302 13-5108880
 025 C000302 E
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 025 A000303 MERRILL LYNCH & CO., INC.
 025 B000303 13-2740599
 025 C000303 E

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PAGE 31

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015 B000902 S
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PAGE 55
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PAGE 56

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015 C011107 ATHENS
015 D011107 GREECE
PAGE 68
015 E041107 X
015 A001109 BANCA INTESA
015 B001109 S
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
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015 D011110 NETHERLANDS
015 E041110 X
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015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
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015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
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015 D011113 SPAIN
015 E041113 X
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015 B001114 S
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015 D011114 SWEDEN
015 E041114 X
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015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
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015 B001116 S
015 C011116 LONDON
015 D011116 UNITED KINGDOM
015 E041116 X
015 A001117 THE BANK OF NEW YORK
015 B001117 C
015 C011117 NEW YORK
015 C021117 NY
015 C031117 10286

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015	E031117	X	
024	001100	Y	
025	A001101	F&C ASSET MANAGEMENT PLC	
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025	C001101	E	
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025	D001101	580	
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025	B001102	N/A	
025	C001102	E	
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025	B001103	N/A	
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 054 K001100 Y
 054 L001100 Y
 054 M001100 Y
 PAGE 71
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062 O001100 0.0
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066 F001100 N
066 G001100 Y

067 001100 N
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068 B001100 Y
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070 B011100 Y
070 B021100 N
070 C011100 Y
070 C021100 N
070 D011100 Y
070 D021100 N
070 E011100 Y
070 E021100 N
070 F011100 Y

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070 H011100 Y
070 H021100 N
070 I011100 Y
070 I021100 N
070 J011100 Y
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070 M011100 Y
070 M021100 Y
070 N011100 Y
070 N021100 Y
070 O011100 N
070 O021100 N
070 P011100 N
070 P021100 N
070 Q011100 N
070 Q021100 N
070 R011100 N

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071	D001100		22
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072	J001100		0
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072	N001100		0
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072	U001100		0
072	V001100		0
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072	W001100		3
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072	Z001100		3413
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072BB	001100		0
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072EE	001100		477
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074	P001100		24
074	Q001100		0
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074	R021100		0

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074	R031100	0
074	R041100	5832
074	S001100	0
074	T001100	46778
074	U011100	800
074	U021100	0
074	V011100	58.47
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074	W001100	0.0000
074	X001100	3056
074	Y001100	4978
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075	B001100	102620
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015	B001201	S
015	C011201	TOKYO
	PAGE	74
015	D011201	JAPAN
015	E041201	X
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015	B001202	C
015	C011202	NEW YORK
015	C021202	NY
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028	G021200	0
028	G031200	0

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028	G041200	9925
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037	001200	N
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054	C001200	Y
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054	E001200	Y
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054	J001200	N
054	K001200	Y
054	L001200	Y
054	M001200	Y
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054	O001200	Y
055	A001200	N
	PAGE	76
055	B001200	N
056	001200	Y

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057 001200 N
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059 001200 Y
060 A001200 N
060 B001200 N
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062 Q001200 0.0
062 R001200 0.0
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070 G011200 Y
070 G021200 N
PAGE 77
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070 I011200 Y
070 I021200 N
070 J011200 Y
070 J021200 N
070 K011200 Y
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070 L011200 Y
070 L021200 Y
070 M011200 Y
070 M021200 Y

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070	N011200	Y	
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070	O011200	N	
070	O021200	N	
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070	P021200	N	
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070	Q021200	N	
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074	E001200		0
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074	J001200		0

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074	K001200	0
074	L001200	377
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074	R031200	0
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074	V011200	48.34
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074	Y001200	190
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015	B001301	S
015	C011301	TOKYO
015	D011301	JAPAN
015	E041301	X
015	A001302	THE BANK OF NEW YORK
	PAGE	79
015	B001302	C
015	C011302	NEW YORK
015	C021302	NY
015	C031302	10286
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025	D001301	0
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028	D031300	0
028	D041300	10229
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028	E031300	0
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037	001300	N
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039	001300	N
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048	B021300	0.000
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048	C021300	0.000
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048	D021300	0.000
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048	G021300	0.000
048	H011300	0
048	H021300	0.000
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054	C001300	Y
054	D001300	Y
054	E001300	Y
054	F001300	Y
054	G001300	Y
054	H001300	N
054	I001300	Y
054	J001300	N

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054 K001300 Y
054 L001300 Y
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054 N001300 Y
054 O001300 Y
055 A001300 Y
055 B001300 N
056 001300 Y
057 001300 N
PAGE 81
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070 E021300 N
070 F011300 Y
070 F021300 N
070 G011300 Y
070 G021300 N
070 H011300 Y
070 H021300 N
070 I011300 Y
PAGE 82

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070	I021300	N	
070	J011300	Y	
070	J021300	N	
070	K011300	Y	
070	K021300	Y	
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070	L021300	Y	
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070	R011300	N	
070	R021300	N	
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072	C001300		897
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072EE	001300		0
073	A011300		0.9800
073	A021300		0.0000
073	B001300		0.0000
073	C001300		0.0000
074	A001300		73

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074	R031300	0
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074	T001300	29754
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074	U021300	0
074	V011300	49.59
074	V021300	0.00
074	W001300	0.0000
074	X001300	1966
074	Y001300	75
075	A001300	0
075	B001300	52562
076	001300	0.00
015	A001401	MIZUHO CORPORATE BANK LTD.
015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
015	A001402	THE BANK OF NEW YORK
015	B001402	C
015	C011402	NEW YORK
015	C021402	NY
	PAGE	84
015	C031402	10286
015	E031402	X
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025	D001403	0
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 072 Q002100 0
 072 R002100 0
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 072 T002100 0

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015 C012202	VIENNA
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015 E042202	X

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015 A002203 NATIONAL AUSTRALIA BANK
015 B002203 S
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015 D012203 AUSTRALIA
015 E042203 X
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015 D012204 BELGIUM
015 E042204 X
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015 B002205 S
015 C012205 ZURICH
015 D012205 SWITZERLAND
015 E042205 X
015 A002206 BHF-BANK
015 B002206 S
PAGE 136
015 C012206 FRANKFURT
015 D012206 GERMANY
015 E042206 X
015 A002207 BANCO BILBAO VIZCAYA ARGENTARIA
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015 C012210 LONDON
015 D012210 UNITED KINGDOM
015 E042210 X
015 A002211 BNP PARIBAS SECURITIES SERVICES
015 B002211 S
015 C012211 ATHENS
015 D012211 GREECE
015 E042211 X
015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
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015 D012212 HONG KONG
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015 A002213 BANCA INTESA
015 B002213 S
015 C012213 MILAN
015 D012213 ITALY
015 E042213 X
015 A002214 MIZUHO CORPORATE BANK LTD.
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015 D012214 JAPAN
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015 A002215 ING BANK

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 015 A002216 DNB NOR BANK ASA
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 015 C012216 OSLO
 PAGE 137
 015 D012216 NORWAY
 015 E042216 X
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 015 D012217 NEW ZEALAND
 015 E042217 X
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 015 B002218 S
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 015 D012218 PORTUGAL
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 015 E042219 X
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 028 D022200 0
 028 D032200 0
 PAGE 138
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054	D002200	Y
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054	F002200	Y
054	G002200	Y
054	H002200	N
054	I002200	Y

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054 J002200 N
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PAGE 140
066 G002200 Y
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070 G022200 N
070 H012200 Y
070 H022200 N
070 I012200 Y

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015 D012306 SPAIN
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015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
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015 E042307 X
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PAGE 143
015 C012308 PARIS
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015 D012309 UNITED KINGDOM
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015 C012312 MILAN
015 D012312 ITALY
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015 A002313 MIZUHO CORPORATE BANK LTD.
015 B002313 S
015 C012313 TOKYO
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015 A002314 ING BANK
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015 C012314 AMSTERDAM
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015 C012317 LISBON
015 D012317 PORTUGAL
015 E042317 X
015 A002318 SKANDINAVISKA ENSKILDA BANKEN
015 B002318 S
015 C012318 STOCKHOLM
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015 D012318 SWEDEN
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074 Y002300	0

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 015 C022401 NY
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 015 A002402 NATIONAL AUSTRALIA BANK
 015 B002402 S
 PAGE 149
 015 C012402 MELBOURNE
 015 D012402 AUSTRALIA
 015 E042402 X
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 015 E042411 X
 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002412 S

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015 C012412 HONG KONG
 PAGE 150
 015 D012412 HONG KONG
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054 A002400 Y
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054 G002400 Y
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070 A022400 N
070 B012400 Y
070 B022400 N
070 C012400 Y
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070 D022400 N

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015 C012504	MADRID
015 D012504	SPAIN

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015 E042504 X
015 A002505 CACEIS BANK
015 B002505 S
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015 C012505 PARIS
015 D012505 FRANCE
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015 D012506 UNITED KINGDOM
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015 C012515 HELSINKI
 PAGE 157
015 D012515 FINLAND
015 E042515 X
015 A002516 SKANDINAVISKA ENSKILDA BANKEN
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015 C012516 STOCKHOLM
015 D012516 SWEDEN

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054	K002500	Y
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PAGE 162
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015 D012603 AUSTRALIA
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PAGE 163
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015 E042611 X
015 A002612 BNP PARIBAS SECURITIES SERVICES

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015 B002612 S
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015 B002619 S
015 C012619 LISBON
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015 D012620 SWEDEN
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015 B002621 S
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PAGE 164
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PAGE 166
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 070 J022600 N

PAGE 167

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072 T002600	0
072 U002600	0
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PAGE 168

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015 C022701	NY
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015 B002702	S
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015 D012702	NORWAY
015 E042702	X
015 A002703	NATIONAL AUSTRALIA BANK

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015 B002703	S
015 C012703	MELBOURNE

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015 D012703 AUSTRALIA
015 E042703 X
015 A002704 ING BELGIUM SA/NV
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015 B002705 S
015 C012705 ZURICH
015 D012705 SWITZERLAND
015 E042705 X
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015 C012706 FRANKFURT
015 D012706 GERMANY
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015 A002709 NORDEA BANK FINLAND PLC
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015 D012711 UNITED KINGDOM
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015 A002712 BNP PARIBAS SECURITIES SERVICES
015 B002712 S
015 C012712 ATHENS
015 D012712 GREECE
015 E042712 X
015 A002714 BANCA INTESA
015 B002714 S
PAGE 170
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015 D012714 ITALY
015 E042714 X
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015 C012715 TOKYO
015 D012715 JAPAN
015 E042715 X
015 A002716 ING BANK
015 B002716 S
015 C012716 AMSTERDAM
015 D012716 NETHERLANDS

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 015 D012718 NEW ZEALAND
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PAGE 173

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070 M012700 Y
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	PAGE	175	

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015	E042807	X
015	A002808	CACEIS BANK
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015 D012808 FRANCE
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015 B002809 S
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015 A002812 ING BANK
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015 D012815 SWEDEN
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015 D012816 SINGAPORE
PAGE 177
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015 B002817 S
015 C012817 VIENNA
015 D012817 AUSTRIA
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015 A002818 DANSKE BANK
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015 C012818 COPENHAGEN
015 D012818 DENMARK
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015 A002819 BANCA INTESA
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015 D012819 ITALY
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015 A002820 BNP PARIBAS SECURITIES SERVICES
015 B002820 S
015 C012820 ATHENS
015 D012820 GREECE

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015 B002902 S
015 C012902 BRUSSELS
015 D012902 BELGIUM
015 E042902 X
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015 B002903 S
015 C012903 MELBOURNE
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PAGE 183
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025 A003202	GOLDMAN SACHS & CO., INC.
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025 A003203	LEHMAN BROTHERS HOLDINGS, INC.
025 B003203	13-2518466
025 C003203	E

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025	D003203	197
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015 C023401	NY
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PAGE 215

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015	B003501	C
015	C013501	NEW YORK
015	C023501	NY
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015	E033501	X
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025	B003502	52-1568099
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025	A003503	BEAR STEARNS & CO., INC.
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025	B003504	13-2518466
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069 003500 Y
070 A013500 Y
070 A023500 N
070 B013500 Y
070 B023500 N
070 C013500 Y
070 C023500 N
070 D013500 Y
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 PAGE 228
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 015 B003711 S
 015 C013711 TOKYO
 015 D013711 JAPAN

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015 D013807 INDONESIA
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015 B003808 S
PAGE 235
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 PAGE 237

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015 B004001	C
015 C014001	NEW YORK
015 C024001	NY

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT