

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 CONVERGEEEX 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 A00AA12 PERSHING 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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022 A000003 TIMBER HILL LLC
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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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 015 C030301 10286
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 025 B000301 52-1568099
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 025 A000302 GOLDMAN SACHS GROUP, INC.
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 025 C000302 E
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 025 A000303 MERRILL LYNCH & CO., INC.
 025 B000303 13-2740599
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PAGE 55
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PAGE 56

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015 D011104	FINLAND

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015 E041106 X
015 A001107 BNP PARIBAS SECURITIES SERVICES
015 B001107 S
015 C011107 ATHENS
015 D011107 GREECE
PAGE 68
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015 A001109 BANCA INTESA
015 B001109 S
015 C011109 MILAN
015 D011109 ITALY
015 E041109 X
015 A001110 ING BANK
015 B001110 S
015 C011110 AMSTERDAM
015 D011110 NETHERLANDS
015 E041110 X
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015 B001111 S
015 C011111 OSLO
015 D011111 NORWAY
015 E041111 X
015 A001112 BANCO COMERCIAL PORTUGUES
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015 C011112 LISBON
015 D011112 PORTUGAL
015 E041112 X
015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
015 C011113 MADRID
015 D011113 SPAIN
015 E041113 X
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015 B001114 S
015 C011114 STOCKHOLM
015 D011114 SWEDEN
015 E041114 X
015 A001115 CREDIT SUISSE
015 B001115 S
015 C011115 ZURICH
015 D011115 SWITZERLAND
015 E041115 X
015 A001116 THE BANK OF NEW YORK, LONDON
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
 025 B001101 N/A
 025 C001101 E
 PAGE 69
 025 D001101 580
 025 A001102 D. CARNEGIE & CO. AB
 025 B001102 N/A
 025 C001102 E
 025 D001102 528
 025 A001103 JARDINE LLOYD THOMPSON GROUP PLC
 025 B001103 N/A
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 025 D001103 440
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 PAGE 70
 036 B001100 0
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 054 M001100 Y
 PAGE 71
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 055 A001100 Y
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062 Q001100 0.0
062 R001100 0.0
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066 F001100 N
066 G001100 Y
067 001100 N
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070 B011100 Y
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070 C021100 N
070 D011100 Y
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070 E011100 Y
070 E021100 N
070 F011100 Y
PAGE 72
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070 G011100 Y
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070 I011100 Y
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070 J021100 N
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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	F001100		595
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072	I001100		0
072	J001100		0
072	K001100		0
072	L001100		0
072	M001100		0
072	N001100		0
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072	U001100		0
072	V001100		0
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072	X001100		598
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072	Z001100		3413
072AA	001100		9525
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074	N001100		53223
074	O001100		589
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
074 V021100	0.00
074 W001100	0.0000
074 X001100	3056
074 Y001100	4978
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075 B001100	102620
076 001100	0.00
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015 B001201	S
015 C011201	TOKYO
	PAGE 74
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
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028 F031200	0
028 F041200	9925
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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	B001200	Y
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054	J001200	N
054	K001200	Y
054	L001200	Y
054	M001200	Y
054	N001200	Y
054	O001200	Y
055	A001200	N
	PAGE	76
055	B001200	N
056	001200	Y

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057 001200 N
058 A001200 N
059 001200 Y
060 A001200 N
060 B001200 N
061 001200 6000000
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062 B001200 0.0
062 C001200 0.0
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062 F001200 0.0
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062 K001200 0.0
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062 M001200 0.0
062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
062 R001200 0.0
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066 C001200 N
066 D001200 N
066 E001200 N
066 F001200 N
066 G001200 Y
067 001200 N
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070 F011200 Y
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070 G011200 Y
070 G021200 N
PAGE 77
070 H011200 Y
070 H021200 N
070 I011200 Y
070 I021200 N
070 J011200 Y
070 J021200 N
070 K011200 Y
070 K021200 Y
070 L011200 Y
070 L021200 Y
070 M011200 Y
070 M021200 Y

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070	N011200	Y	
070	N021200	Y	
070	O011200	N	
070	O021200	N	
070	P011200	N	
070	P021200	N	
070	Q011200	N	
070	Q021200	N	
070	R011200	N	
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072	T001200		0
072	U001200		0
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074	E001200		0
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074	H001200		0
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074	J001200		0

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074	K001200	0
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074	W001200	0.0000
074	X001200	1978
074	Y001200	190
075	A001200	0
075	B001200	44779
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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
015	E031302	X
024	001300	N
025	D001301	0
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025	D001303	0
025	D001304	0
025	D001305	0
025	D001306	0
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025	D001308	0
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028	D011300	0
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028	D031300	0
028	D041300	10229
028	E011300	0
028	E021300	0

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028	E031300	0
028	E041300	0
028	F011300	0
028	F021300	0
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028	G021300	0
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036	B001300	0
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038	001300	0
039	001300 N	
040	001300 N	
045	001300 Y	
	PAGE 80	
046	001300 N	
047	001300 Y	
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048	B021300	0.000
048	C011300	0
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048	D021300	0.000
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048	H021300	0.000
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048	J011300	0
048	J021300	0.000
048	K011300	0
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054	D001300 Y	
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054	F001300 Y	
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054	H001300 N	
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054	J001300 N	

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054 K001300 Y
054 L001300 Y
054 M001300 Y
054 N001300 Y
054 O001300 Y
055 A001300 Y
055 B001300 N
056 001300 Y
057 001300 N
PAGE 81
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066 G001300 Y
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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	
070	L011300	Y	
070	L021300	Y	
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070	P021300	N	
070	Q011300	N	
070	Q021300	N	
070	R011300	N	
070	R021300	N	
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071	B001300		14034
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072	C001300		897
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072	F001300		305
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072	T001300		0
072	U001300		0
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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	B001300	0
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074	N001300	29847
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074	P001300	14
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074	R011300	0
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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	D001401	0
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025	D001403	0
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028	A031400	0
028	A041400	0
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015 B001707 S
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015 D011707 GERMANY
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PAGE 109
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PAGE 134

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072 O002100 0
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072 Q002100 0
072 R002100 0
072 S002100 0
072 T002100 0

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015 C012202	VIENNA
015 D012202	AUSTRIA
015 E042202	X

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015 A002203 NATIONAL AUSTRALIA BANK
015 B002203 S
015 C012203 MELBOURNE
015 D012203 AUSTRALIA
015 E042203 X
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015 E042204 X
015 A002205 CREDIT SUISSE
015 B002205 S
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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
015 B002207 S
015 C012207 MADRID
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015 C012209 PARIS
015 D012209 FRANCE
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015 A002210 THE BANK OF NEW YORK, LONDON
015 B002210 S
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.
015 B002212 S
015 C012212 HONG KONG
015 D012212 HONG KONG
015 E042212 X
015 A002213 BANCA INTESA
015 B002213 S
015 C012213 MILAN
015 D012213 ITALY
015 E042213 X
015 A002214 MIZUHO CORPORATE BANK LTD.
015 B002214 S
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015 D012214 JAPAN
015 E042214 X
015 A002215 ING BANK

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015 B002215 S
 015 C012215 AMSTERDAM
 015 D012215 NETHERLANDS
 015 E042215 X
 015 A002216 DNB NOR BANK ASA
 015 B002216 S
 015 C012216 OSLO
 PAGE 137
 015 D012216 NORWAY
 015 E042216 X
 015 A002217 NATIONAL AUSTRALIA BANK NZ
 015 B002217 S
 015 C012217 AUCKLAND
 015 D012217 NEW ZEALAND
 015 E042217 X
 015 A002218 BANCO COMERCIAL PORTUGUES
 015 B002218 S
 015 C012218 LISBON
 015 D012218 PORTUGAL
 015 E042218 X
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 028 D032200 0
 PAGE 138
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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
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070 I012200 Y

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070	I022200	N	
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074	A002200		39

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015	A002306	BANCO BILBAO VIZCAYA ARGENTARIA
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015 D012306 SPAIN
015 E042306 X
015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
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015 E042307 X
015 A002308 CACEIS BANK
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PAGE 143
015 C012308 PARIS
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015 D012309 UNITED KINGDOM
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015 B002313 S
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015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
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015 C012317 LISBON
015 D012317 PORTUGAL
015 E042317 X
015 A002318 SKANDINAVISKA ENSKILDA BANKEN
015 B002318 S
015 C012318 STOCKHOLM
PAGE 144

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015 D012318 SWEDEN
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 015 C012319 SINGAPORE
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 PAGE 145
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074 Y002300	0

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075 A002300 0
075 B002300 6018
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015 B002401 C
015 C012401 NEW YORK
015 C022401 NY
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015 B002402 S
PAGE 149
015 C012402 MELBOURNE
015 D012402 AUSTRALIA
015 E042402 X
015 A002403 ING BELGIUM SA/NV
015 B002403 S
015 C012403 BRUSSELS
015 D012403 BELGIUM
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015 C012404 ZURICH
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015 E042404 X
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015 D012406 DENMARK
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015 E042410 X
015 A002411 BNP PARIBAS SECURITIES SERVICES
015 B002411 S
015 C012411 ATHENS
015 D012411 GREECE
015 E042411 X
015 A002412 HONGKONG AND SHANGHAI BANKING CORP.
015 B002412 S

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015 C012412 HONG KONG
 PAGE 150
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 015 C012413 MILAN
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054 A002400 Y
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068 B002400 Y
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070 A022400 N
070 B012400 Y
070 B022400 N
070 C012400 Y
070 C022400 N
070 D012400 Y
070 D022400 N

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015 B002503	S
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015 D012503	AUSTRALIA
015 E042503	X
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015 B002504	S
015 C012504	MADRID
015 D012504	SPAIN

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015 E042504 X
015 A002505 CACEIS BANK
015 B002505 S
 PAGE 156
015 C012505 PARIS
015 D012505 FRANCE
015 E042505 X
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015 C012506 LONDON
015 D012506 UNITED KINGDOM
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015 B002515 S
015 C012515 HELSINKI
 PAGE 157
015 D012515 FINLAND
015 E042515 X
015 A002516 SKANDINAVISKA ENSKILDA BANKEN
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN

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015 B002601 C
PAGE 162
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015 D012603 AUSTRALIA
015 E042603 X
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PAGE 163
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015 B002619 S
015 C012619 LISBON
015 D012619 PORTUGAL
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015 D012620 SWEDEN
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PAGE 164
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PAGE 168

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

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015 C012703	MELBOURNE

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015 D012703 AUSTRALIA
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015 A002704 ING BELGIUM SA/NV
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PAGE 170
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015 D012715 JAPAN
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015 A002716 ING BANK
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015 D012808 FRANCE
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015 A002812 ING BANK
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015 D012816 SINGAPORE
PAGE 177
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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 D012903 AUSTRALIA
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 PAGE 183
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 015 C013015 AUCKLAND
 PAGE 190
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025 A003103	LEHMAN BROTHERS HOLDINGS. INC.

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025 B003203	13-2518466
025 C003203	E

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 PAGE 206

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015 B003301	C
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015 C023301	NY
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015 C013401	NEW YORK
015 C023401	NY
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015	B003501	C
015	C013501	NEW YORK
015	C023501	NY
015	C033501	10286

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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.
025	B003503	13-3299249
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025	A003504	LEHMAN BROTHERS HOLDINGS, INC.
025	B003504	13-2518466
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070 A013500 Y
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 PAGE 228
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 015 B003711 S
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 015 D013711 JAPAN

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015 D013804 CZECH REPUBLIC
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015 A003807 HONGKONG AND SHANGHAI BANKING CORP.
015 B003807 S
015 C013807 JAKARTA
015 D013807 INDONESIA
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015 B003808 S
PAGE 235
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015 D013808 ISRAEL
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015 B003809 S
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015 B003816 S
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 PAGE 237

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 PAGE 242
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025 A003905 METROPOLITAN HOLDINGS LTD.

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PAGE 246

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT