

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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002 D010000 10017
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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
008 D01AA02 NEW YORK
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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 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
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020 B000003 13-5108880
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020 A000006 BEAR STEARNS & CO., INC.
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PAGE 6

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025 A000101 CITIGROUP, INC.
025 B000101 52-1568099
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 025 B000302 13-5108880
 025 C000302 E
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 025 A000303 MERRILL LYNCH & CO., INC.
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PAGE 50

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PAGE 55
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015 B000906 S
015 C010906 FRANKFURT
015 D010906 GERMANY
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015 A000914 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 56

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015 D011103	DENMARK
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015 D011104	FINLAND

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015 B001105 S
015 C011105 PARIS
015 D011105 FRANCE
015 E041105 X
015 A001106 BHF-BANK
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015 C011106 FRANKFURT
015 D011106 GERMANY
015 E041106 X
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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
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015 D011112 PORTUGAL
015 E041112 X
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015 B001113 S
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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
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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 A001104 BRIT INSURANCE HOLDINGS PLC
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 PAGE 70
 036 B001100 0
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 039 001100 N

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 054 L001100 Y
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 PAGE 71
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 055 A001100 Y
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062 O001100 0.0
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062 Q001100 0.0
062 R001100 0.0
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066 E001100 N
066 F001100 N
066 G001100 Y
067 001100 N
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070 B021100 N
070 C011100 Y
070 C021100 N
070 D011100 Y
070 D021100 N
070 E011100 Y
070 E021100 N
070 F011100 Y
PAGE 72
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070 H011100 Y
070 H021100 N
070 I011100 Y
070 I021100 N
070 J011100 Y
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070 N011100 Y
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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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070	R021100	N	
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071	B001100		23518
071	C001100		101617
071	D001100		22
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072	H001100		0
072	I001100		0
072	J001100		0
072	K001100		0
072	L001100		0
072	M001100		0
072	N001100		0
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072	Q001100		0
072	R001100		0
072	S001100		0
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072	U001100		0
072	V001100		0
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072	Y001100		0
072	Z001100		3413
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072BB	001100		0
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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
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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
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015	E031202	X
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025	D001208	0
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028	G011200	0
028	G021200	0
028	G031200	0

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028	G041200	9925
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036	B001200	0
037	001200	N
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048	D021200	0.000
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048	J021200	0.000
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054	C001200	Y
054	D001200	Y
054	E001200	Y
054	F001200	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
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062 A001200 N
062 B001200 0.0
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062 F001200 0.0
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062 J001200 0.0
062 K001200 0.0
062 L001200 0.0
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
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066 F001200 N
066 G001200 Y
067 001200 N
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068 B001200 Y
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070 G011200 Y
070 G021200 N
PAGE 77
070 H011200 Y
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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	
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072	Y001200		0
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072	Z001200		523
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073	B001200		0.0000
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074	E001200		0
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074	G001200		0
074	H001200		0
074	I001200		202
074	J001200		0

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074	K001200	0
074	L001200	377
074	M001200	0
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074	T001200	29004
074	U011200	600
074	U021200	0
074	V011200	48.34
074	V021200	0.00
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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
015	E031302	X
024	001300	N
025	D001301	0
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025	D001303	0
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028	C041300	0
028	D011300	0
028	D021300	0
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	G011300	0
028	G021300	0
028	G031300	0
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037	001300 N	
038	001300	0
039	001300 N	
040	001300 N	
045	001300 Y	
	PAGE 80	
046	001300 N	
047	001300 Y	
048	001300	0.580
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048	B021300	0.000
048	C011300	0
048	C021300	0.000
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048	D021300	0.000
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048	H011300	0
048	H021300	0.000
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054	B001300 Y	
054	C001300 Y	
054	D001300 Y	
054	E001300 Y	
054	F001300 Y	
054	G001300 Y	
054	H001300 N	
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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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066 F001300 N
066 G001300 Y
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069 001300 Y
070 A011300 Y
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070 C021300 N
070 D011300 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	O021300	N	
070	P011300	N	
070	P021300	N	
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070	R011300	N	
070	R021300	N	
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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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072BB	001300		0
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072CC	011300		0
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072DD	021300		0
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	E001300	0
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074	L001300	368
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074	N001300	29847
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074	P001300	14
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074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	79
074	S001300	0
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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025	D001412	0
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025	D001415	0
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015 B001707 S
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PAGE 102
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PAGE 109
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015 C011912 TOKYO
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 072 P002100 0
 072 Q002100 0
 072 R002100 0
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 072 T002100 0

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015 B002202	S
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
015 A002204 ING BELGIUM SA\NV
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015 D012204 BELGIUM
015 E042204 X
015 A002205 CREDIT SUISSE
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
015 B002207 S
015 C012207 MADRID
015 D012207 SPAIN
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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.
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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
015 C012214 TOKYO
015 D012214 JAPAN
015 E042214 X
015 A002215 ING BANK

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 015 D012215 NETHERLANDS
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 015 A002216 DNB NOR BANK ASA
 015 B002216 S
 015 C012216 OSLO
 PAGE 137
 015 D012216 NORWAY
 015 E042216 X
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 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
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN
 015 B002219 S
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 015 E042219 X
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 028 D012200 0
 028 D022200 0
 028 D032200 0
 PAGE 138
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 028 E012200 0

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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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054 M002200 Y
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066 C002200 N
066 D002200 N
066 E002200 N
066 F002200 N
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
015 E042306 X
015 A002307 NORDEA BANK FINLAND PLC
015 B002307 S
015 C012307 HELSINKI
015 D012307 FINLAND
015 E042307 X
015 A002308 CACEIS BANK
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PAGE 143
015 C012308 PARIS
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015 A002309 THE BANK OF NEW YORK, LONDON
015 B002309 S
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015 D012309 UNITED KINGDOM
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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 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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 015 B002319 S
 015 C012319 SINGAPORE
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 PAGE 145
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072 G002300	0
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074 Y002300	0

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075 A002300 0
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 015 C022401 NY
 015 C032401 10286
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 015 A002402 NATIONAL AUSTRALIA BANK
 015 B002402 S
 PAGE 149
 015 C012402 MELBOURNE
 015 D012402 AUSTRALIA
 015 E042402 X
 015 A002403 ING BELGIUM SA/NV
 015 B002403 S
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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
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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
 PAGE 156
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
015 B002516 S
015 C012516 STOCKHOLM
015 D012516 SWEDEN

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PAGE 162
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PAGE 163
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015 B002619 S
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015 D012620 SWEDEN
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015 B002621 S
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PAGE 168

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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 C012716 AMSTERDAM
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PAGE 173

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015 D012808 FRANCE
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PAGE 177
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015 D012820 GREECE

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 PAGE 183
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 PAGE 190
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025 A003103	LEHMAN BROTHERS HOLDINGS. INC.

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015 B003201	C
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015 C023201	NY
015 C033201	10286
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025 A003202	GOLDMAN SACHS & CO., INC.
025 B003202	13-5108880
025 C003202	E
025 D003202	699
025 A003203	LEHMAN BROTHERS HOLDINGS, INC.
025 B003203	13-2518466
025 C003203	E

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025	D003203	197
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025	B003204	13-2740599
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015	C023301	NY
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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
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015	C013501	NEW YORK
015	C023501	NY
015	C033501	10286

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025	B003503	13-3299249	
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028	D013500	0	
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028	D043500	0
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066 G003500 Y
067 003500 N
068 A003500 N
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068 B003500 N
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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070 G023500 N

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070	H013500	Y	
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 PAGE 228
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 015 D013711 JAPAN

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PAGE 243

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015 B004001	C
015 C014001	NEW YORK
015 C024001	NY

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074 X004000	13871
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075 A004000	0
075 B004000	91524
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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT