

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2008

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002 A000000 380 MADISON AVENUE  
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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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008 D01AA02 NEW YORK  
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008 D03AA02 10019  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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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 B00AA04 8-00000000  
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014 A00AA08 B-TRADE SERVICES LLC  
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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 A00AA14 WESTMINSTER RESEARCH ASSOCIATES 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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069 001000 Y  
070 A011000 Y  
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070 B011000 Y  
070 B021000 N  
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070 C021000 N  
070 D011000 Y

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070	D021000	N	
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072	Z001000		1792
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072BB001000			0

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072CC011000	0
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015 B001101	S
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
015 B001104	S
015 C011104	HELSINKI
015 D011104	FINLAND



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015 E041104 X  
015 A001105 CACEIS BANK  
015 B001105 S  
015 C011105 PARIS  
015 D011105 FRANCE  
015 E041105 X  
015 A001106 BHF-BANK  
015 B001106 S  
015 C011106 FRANKFURT  
015 D011106 GERMANY  
015 E041106 X  
015 A001107 BNP PARIBAS SECURITIES SERVICES  
015 B001107 S  
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  
015 A001110 ING BANK  
015 B001110 S  
015 C011110 AMSTERDAM  
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  
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  
015 A001114 SKANDINAVISKA ENSKILDA BANKEN  
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	
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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	
025	A001104	BRIT INSURANCE HOLDINGS PLC	
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036	B001100	0	
037	001100	N	
038	001100	0	
039	001100	N	

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040 001100 N  
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 054 M001100 Y  
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 060 B001100 N  
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 062 A001100 N  
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 062 C001100 0.0

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062 D001100 0.0  
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062 F001100 0.0  
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066 C001100 N  
066 D001100 N  
066 E001100 N  
066 F001100 N  
066 G001100 Y  
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070 A011100 Y  
070 A021100 N  
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  
PAGE 72  
070 F021100 N  
070 G011100 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 K011100 Y  
070 K021100 Y  
070 L011100 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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070	R021100	N	
071	A001100		22784
071	B001100		23518
071	C001100		101617
071	D001100		22
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072	B001100		8
072	C001100		3889
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072	F001100		595
072	G001100		0
072	H001100		0
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072	K001100		0
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072	U001100		0
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074	Q001100		0
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074	R021100		0

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074	R031100	0
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074	S001100	0
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074	U021100	0
074	V011100	58.47
074	V021100	0.00
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074	X001100	3056
074	Y001100	4978
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075	B001100	102620
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015	A001201	MIZUHO CORPORATE BANK LTD.
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	G021200	0
028	G031200	0

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028	G041200	9925
028	H001200	0
034	001200	N
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037	001200	N
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054	O001200	Y
055	A001200	N
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055	B001200	N
056	001200	Y

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057 001200 N  
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059 001200 Y  
060 A001200 N  
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070 E011200 Y  
070 E021200 N  
070 F011200 Y  
070 F021200 N  
070 G011200 Y  
070 G021200 N  
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070 J011200 Y  
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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	
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072	T001200		0
072	U001200		0
072	V001200		0
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072	Z001200		523
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072DD	021200		0
072EE	001200		0
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073	A021200		0.0000
073	B001200		0.0000
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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
074	L001200	377
074	M001200	0
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074	R031200	0
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074	T001200	29004
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074	U021200	0
074	V011200	48.34
074	V021200	0.00
074	W001200	0.0000
074	X001200	1978
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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
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025	D001304	0
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025	D001306	0
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025	D001308	0
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028	D011300	0
028	D021300	0
028	D031300	0
028	D041300	10229
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028	E021300	0

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028	E031300	0
028	E041300	0
028	F011300	0
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040	001300 N	
045	001300 Y	
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048	B021300	0.000
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 PAGE 130  
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015 C012202	VIENNA
015 D012202	AUSTRIA
015 E042202	X

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015 A002203 NATIONAL AUSTRALIA BANK  
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015 E042203 X  
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015 C012204 BRUSSELS  
015 D012204 BELGIUM  
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015 B002205 S  
015 C012205 ZURICH  
015 D012205 SWITZERLAND  
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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  
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015 B002215 S  
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     PAGE 137  
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 015 E042216 X  
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 015 D012218 PORTUGAL  
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 015 A002219 SKANDINAVISKA ENSKILDA BANKEN  
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 015 C012219 STOCKHOLM  
 015 D012219 SWEDEN  
 015 E042219 X  
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015	A002305	DANSKE BANK
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015	D012305	DENMARK
015	E042305	X
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015	C012306	MADRID

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015 D012306 SPAIN  
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PAGE 143  
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015 A002310 BNP PARIBAS SECURITIES SERVICES  
015 B002310 S  
015 C012310 ATHENS  
015 D012310 GREECE  
015 E042310 X  
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002311 S  
015 C012311 HONG KONG  
015 D012311 HONG KONG  
015 E042311 X  
015 A002312 BANCA INTESA  
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015 D012312 ITALY  
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015 D012313 JAPAN  
015 E042313 X  
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015 B002314 S  
015 C012314 AMSTERDAM  
015 D012314 NETHERLANDS  
015 E042314 X  
015 A002315 DNB NOR BANK ASA  
015 B002315 S  
015 C012315 OSLO  
015 D012315 NORWAY  
015 E042315 X  
015 A002316 NATIONAL AUSTRALIA BANK NZ  
015 B002316 S  
015 C012316 AUCKLAND  
015 D012316 NEW ZEALAND  
015 E042316 X  
015 A002317 BANCO COMERCIAL PORTUGUES  
015 B002317 S  
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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 015 B002319 S  
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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  
075 B002300 6018  
076 002300 0.00  
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015 B002401 C  
015 C012401 NEW YORK  
015 C022401 NY  
015 C032401 10286  
015 E032401 X  
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  
015 C012403 BRUSSELS  
015 D012403 BELGIUM  
015 E042403 X  
015 A002404 CREDIT SUISSE  
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015 C012404 ZURICH  
015 D012404 SWITZERLAND  
015 E042404 X  
015 A002405 BHF-BANK  
015 B002405 S  
015 C012405 FRANKFURT  
015 D012405 GERMANY  
015 E042405 X  
015 A002406 DANSKE BANK  
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015 C012406 COPENHAGEN  
015 D012406 DENMARK  
015 E042406 X  
015 A002407 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 D012407 SPAIN  
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015 A002408 NORDEA BANK FINLAND PLC  
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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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 015 D012415 NETHERLANDS  
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 015 D012416 NORWAY  
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 015 D012418 PORTUGAL  
 015 E042418 X  
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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  
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070 D012400 Y  
070 D022400 N



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070	E012400	Y	
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072CC	012400		0

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072CC022400	1215
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015 C022501	NY
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015 A002502	BANK AUSTRIA CREDITANTSTALT AG
015 B002502	S
015 C012502	VIENNA
015 D012502	AUSTRIA
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015 A002503	NATIONAL AUSTRALIA BANK
015 B002503	S
015 C012503	MELBOURNE
015 D012503	AUSTRALIA
015 E042503	X
015 A002504	BANCO BILBAO VIZCAYA ARGENTARIA
015 B002504	S
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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 B002507 S  
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015 D012507 GREECE  
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015 A002515 NORDEA BANK FINLAND PLC  
015 B002515 S  
015 C012515 HELSINKI  
    PAGE 157  
015 D012515 FINLAND  
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015 A002516 SKANDINAVISKA ENSKILDA BANKEN  
015 B002516 S  
015 C012516 STOCKHOLM  
015 D012516 SWEDEN

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015	E042516	X	
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015 B002601 C  
PAGE 162  
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015 E042610 X  
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015 B002611 S  
PAGE 163  
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015 D012611 UNITED KINGDOM  
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015 A002612 BNP PARIBAS SECURITIES SERVICES



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015 B002612 S  
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015 A002613 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D012616 NETHERLANDS  
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015 B002617 S  
015 C012617 OSLO  
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015 A002619 BANCO COMERCIAL PORTUGUES  
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015 A002620 SKANDINAVISKA ENSKILDA BANKEN  
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015 E042620 X  
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070 B012600 Y

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 070 J022600 N

PAGE 167

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015 D012702	NORWAY
015 E042702	X
015 A002703	NATIONAL AUSTRALIA BANK

PAGE 169

015 B002703	S
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  
015 B002716 S  
015 C012716 AMSTERDAM  
015 D012716 NETHERLANDS

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015 E042716 X  
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PAGE 173

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	PAGE	175	

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	PAGE	176
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015	D012807	FINLAND
015	E042807	X
015	A002808	CACEIS BANK
015	B002808	S
015	C012808	PARIS

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015 D012808 FRANCE  
015 E042808 X  
015 A002809 THE BANK OF NEW YORK, LONDON  
015 B002809 S  
015 C012809 LONDON  
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015 B002811 S  
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015 D012811 JAPAN  
015 E042811 X  
015 A002812 ING BANK  
015 B002812 S  
015 C012812 AMSTERDAM  
015 D012812 NETHERLANDS  
015 E042812 X  
015 A002813 DNB NOR BANK ASA  
015 B002813 S  
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015 E042813 X  
015 A002814 BANCO COMERCIAL PORTUGUES  
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015 D012814 PORTUGAL  
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015 A002819 BANCA INTESA  
015 B002819 S  
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015 E042819 X  
015 A002820 BNP PARIBAS SECURITIES SERVICES  
015 B002820 S  
015 C012820 ATHENS  
015 D012820 GREECE

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015 D012902 BELGIUM  
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015 B002903 S  
015 C012903 MELBOURNE  
015 D012903 AUSTRALIA  
015 E042903 X  
015 A002904 BHF-BANK  
015 B002904 S  
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PAGE 183  
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015 D012909 SWITZERLAND  
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015 B002912 S  
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070 L012900 Y

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	PAGE	187	
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015	B003005	S
	PAGE	189
015	C013005	FRANKFURT
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015	C013008	HELSINKI

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015 D013008 FINLAND  
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025 B003102	13-5108880
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025 A003103	LEHMAN BROTHERS HOLDINGS. INC.

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025 A003203	LEHMAN BROTHERS HOLDINGS, INC.
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015 B003301	C
015 C013301	NEW YORK
015 C023301	NY
015 C033301	10286
015 E033301	X
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053 A003300 Y  
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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X
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072	N003400		0

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072	O003400	0
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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	A003501	GOLDMAN SACHS GROUP, INC.
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025	A003503	BEAR STEARNS & CO., INC.
025	B003503	13-3299249
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025	D003503	32
025	A003504	LEHMAN BROTHERS HOLDINGS, INC.
025	B003504	13-2518466
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028	D043500	0
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015 C013804	PRAGUE

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT