

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 30, 2009

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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 C013300 33
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.
008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 BNY INVESTMENT ADVISORS
008 B00AA02 S
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008 D02AA02 NY
008 D03AA02 10019
010 A00AA01 THE BANK OF NEW YORK MELLON
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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013 A00AA01 ERNST AND YOUNG LLP
013 B01AA01 NEW YORK
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
014 B00AA01 8-00000000
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 A00AA08 B-TRADE SERVICES LLC
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014 A00AA23 DHF SERVICES LLC
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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.
014 B00AA28 8-00000000
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019 B00AA00 51
019 C00AA00 WISDOMTREE
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020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 218
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 52

PAGE 6

020 A000004 CREDIT SUISSE HOLDINGS (USA), INC.
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020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
020 C000005 29
020 A000006 J.P. MORGAN CHASE & CO.
020 B000006 13-3224016
020 C000006 19
020 A000007 MORGAN STANLEY
020 B000007 36-3145972
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020 A000008 BARCLAYS CAPITAL, INC.
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020 A000009 GRANTCHESTER SECURITIES, INC.
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020 A000010 ITG, INC.
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022 A000005 MORGAN STANLEY
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022 A000006 UBS SECURITIES LLC
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022 A000007 GOLDMAN SACHS & CO.
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PAGE 20

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 PAGE 51

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PAGE 63
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015 B001101 S
015 C011101 VIENNA
015 D011101 AUSTRIA
015 E041101 X
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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
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015 B001104 S
015 C011104 HELSINKI
015 D011104 FINLAND
015 E041104 X
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015 B001105 S
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015 D011106 GERMANY
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015 B001111 S
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015 A001112 BANCO COMERCIAL PORTUGUES
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015 A001113 BANCO BILBAO VIZCAYA ARGENTARIA
015 B001113 S
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015 D011113 SPAIN

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015	E041113	X	
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PAGE 75

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PAGE 76

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054	K001200	Y

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 015 C011306 BRUSSELS
 015 D011306 BELGIUM

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015 E041306 X
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015 B001307 S
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PAGE 84
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PAGE 114
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075 B002000 320315
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015 B002101 C
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015 C022101 NY
015 C032101 10286
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015 B002102 S
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015 D012102 AUSTRIA
015 E042102 X
015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
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015 D012103 AUSTRALIA
015 E042103 X
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015 C012106 FRANKFURT
015 D012106 GERMANY
015 E042106 X
015 A002107 DANSKE BANK
015 B002107 S
015 C012107 COPENHAGEN
015 D012107 DENMARK
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015 D012108 SPAIN
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015 B002111 S
015 C012111 LONDON
015 D012111 UNITED KINGDOM
015 E042111 X
015 A002112 EFG EUROBANK ERGASIAS SA
015 B002112 S
015 C012112 ATHENS

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015 D012112 GREECE
015 E042112 X
015 A002113 INTESA SANPAOLO SPA
015 B002113 S
015 C012113 MILAN
015 D012113 ITALY
015 E042113 X
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015 B002114 S
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015 D012114 JAPAN
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015 B002115 S
015 C012115 AMSTERDAM
015 D012115 NETHERLANDS
015 E042115 X
015 A002116 DNB NOR BANK ASA
015 B002116 S
015 C012116 OSLO
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015 E042116 X
015 A002117 NATIONAL AUSTRALIA BANK NZ
015 B002117 S
015 C012117 AUCKLAND
015 D012117 NEW ZEALAND
015 E042117 X
PAGE 135
015 A002118 BANCO COMERCIAL PORTUGUES
015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
015 E042118 X
015 A002119 SKANDINAVISKA ENSKILDA BANKEN
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015 B002120 S
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 PAGE 137
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 054 B002100 Y
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 PAGE 138
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 066 F002100 N

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066	G002100	Y	
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072	N002100		0
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072 Q002100	0
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015 B002201	C
015 C012201	NEW YORK
015 C022201	NY
015 C032201	10286
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015 B002202 S
015 C012202 VIENNA
015 D012202 AUSTRIA
015 E042202 X
015 A002203 NATIONAL AUSTRALIA BANK
015 B002203 S
015 C012203 MELBOURNE
015 D012203 AUSTRALIA
015 E042203 X
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015 B002204 S
015 C012204 BRUSSELS
015 D012204 BELGIUM
015 E042204 X
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015 B002205 S
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015 E042205 X
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015 B002206 S
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015 D012206 GERMANY
015 E042206 X
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015 C012207 MADRID
015 D012207 SPAIN
015 E042207 X
PAGE 141
015 A002208 SKANDINAVISKA ENSKILDA BANKEN
015 B002208 S
015 C012208 HELSINKI
015 D012208 FINLAND
015 E042208 X
015 A002209 CACEIS BANK
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015 C012210 LONDON
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015 E042210 X
015 A002211 EFG EUROBANK ERGASIAS SA
015 B002211 S
015 C012211 ATHENS
015 D012211 GREECE
015 E042211 X
015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
015 B002212 S
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015 D012212 HONG KONG
015 E042212 X
015 A002213 INTESA SANPAOLO SPA
015 B002213 S
015 C012213 MILAN
015 D012213 ITALY
015 E042213 X
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015 B002214 S

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015 C012214 TOKYO
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 015 B002215 S
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 015 D012216 NORWAY
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 015 B002217 S
 015 C012217 AUCKLAND
 015 D012217 NEW ZEALAND
 015 E042217 X
 015 A002218 BANCO COMERCIAL PORTUGUES

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015 B002218 S
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 015 D012218 PORTUGAL
 015 E042218 X
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN
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 015 A002220 DBS BANK LTD.
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028	F032200	3554

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054	B002200	Y
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054 E002200 Y
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054 H002200 N
054 I002200 Y
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PAGE 145
070 B012200 Y
070 B022200 N
070 C012200 Y
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070 D012200 Y
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070 E012200 Y
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072EE	002200		0

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015	C032301	10286
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015	D012302	AUSTRALIA
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015	B002303	S
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015	D012303	SWITZERLAND
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015	D012304	GERMANY
015	E042304	X
015	A002305	DANSKE BANK
015	B002305	S
015	C012305	COPENHAGEN

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015 D012305 DENMARK
015 E042305 X
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015 E042307 X
015 A002308 CACEIS BANK
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015 D012308 FRANCE
015 E042308 X
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015 C012309 LONDON
015 D012309 UNITED KINGDOM
PAGE 148
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015 C012310 VIENNA
015 D012310 AUSTRIA
015 E042310 X
015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
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015 B002312 S
015 C012312 MILAN
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015 A002313 MIZUHO CORPORATE BANK LTD.
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015 D012313 JAPAN
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015 A002314 BNY MELLON ASSET SERVICING BV
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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
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015 E042316 X
015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL

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015 E042317 X
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 015 E042318 X
 015 A002319 DBS BANK LTD.
 015 B002319 S
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 015 D012319 SINGAPORE
 015 E042319 X

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070 H022300 N
PAGE 152
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070 Q022300 N

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	PAGE	154
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 PAGE 155
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 015 D012414 JAPAN
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 015 E042415 X
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 015 E042417 X
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 015 D012419 SWEDEN
 015 E042419 X
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 070 M022400 Y
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 070 N022400 Y
 070 O012400 N
 070 O022400 N

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015 B002501	C
015 C012501	NEW YORK
015 C022501	NY
015 C032501	10286
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015 B002502 S
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PAGE 161
015 B002505 S
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015 D012505 FRANCE
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015 C012506 LONDON
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015 D012507 PORTUGAL
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015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
015 B002508 S
015 C012508 HONG KONG
015 D012508 HONG KONG
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 028 G042500 0

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015 D012608 SPAIN
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015 C012609 HELSINKI
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PAGE 168
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PAGE 169
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015 C012620 STOCKHOLM

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 PAGE 174
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 015 E042702 X
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068 B002700 Y
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072	U002700		0
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015 C022801	NY
015 C032801	10286
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015 B002802	S
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015 D012802	AUSTRALIA
015 E042802	X
015 A002803	ING BELGIUM SA/NV
015 B002803	S
015 C012803	BRUSSELS

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015 D012803 BELGIUM
PAGE 181
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015 A002804 CREDIT SUISSE
015 B002804 S
015 C012804 ZURICH
015 D012804 SWITZERLAND
015 E042804 X
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015 D012805 GERMANY
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015 D012806 SPAIN
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015 D012809 UNITED KINGDOM
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PAGE 182
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015 D012814 PORTUGAL
015 E042814 X
015 A002815 SKANDINAVISKA ENSKILDA BANKEN
015 B002815 S
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015 D012815 SWEDEN
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 015 D012818 DENMARK
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 015 D012820 GREECE
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054	F002800	Y
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054	I002800	Y
054	J002800	N
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054 L002800 Y
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070 J012800 Y

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015	D012904	GERMANY
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015	B002906	S
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015	D012906	FINLAND

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015 B002909 S
015 C012909 ZURICH
015 D012909 SWITZERLAND
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015 D012914 NORWAY
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015 E042917 X
015 A002918 INTESA SANPAOLO SPA
015 B002918 S
015 C012918 MILAN
015 D012918 ITALY
015 E042918 X

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PAGE 192

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 PAGE 195
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 015 E043011 X
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025 B003102	13-3224016
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025 D003102	237
025 A003103	BANK OF AMERICA CORP.
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015	B003401	C
015	C013401	NEW YORK
015	C023401	NY
015	C033401	10286
015	E033401	X
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054	J003400	N

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054 K003400 Y
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055 A003400 N
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070 I023400 N

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015 B003501	C
015 C013501	NEW YORK
015 C023501	NY
015 C033501	10286
015 E033501	X
024 003500	Y
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025 B003501	13-5108880
025 C003501	E
025 D003501	349
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075 B003500 11023
076 003500 0.00
015 A003601 THE BANK OF NEW YORK MELLON
015 B003601 C
015 C013601 NEW YORK
015 C023601 NY
015 C033601 10286
015 E033601 X
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PAGE 228

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PAGE 231
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070 M023600 N

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015	B003708	S

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015 C013708 FRANKFURT
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PAGE 234

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 PAGE 237

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015 C013801	NEW YORK
015 C023801	NY

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015 C033801 10286
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015 B003802 S
015 C013802 SUCURSAL DE LIMA
015 D013802 PERU
015 E043802 X
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015 B003803 S
015 C013803 LAS CONDES
015 D013803 CHILE
015 E043803 X
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015 B003804 S
015 C013804 PRAGUE
015 D013804 CZECH REPUBLIC
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015 B003805 S
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PAGE 240
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015 E043813 X
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015 A003908 BANK HAPOALIM B.M.
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PAGE 263	
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015 B004201	C
015 C014201	NEW YORK

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 075 A004200 0

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075 B004200 15729
076 004200 0.00
SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT