

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
002 C000000 NY
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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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013 A00AA01 ERNST AND YOUNG LLP
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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 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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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.
020 B000004 11-2418067
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020 B000005 13-3863222
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020 A000006 BEAR STEARNS & CO., INC.
020 B000006 13-3299429
020 C000006 46
020 A000007 LEHMAN BROTHERS, INC.
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022 A000001 MERRILL LYNCH & CO., INC.
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 022 C000005 201543
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PAGE 6

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025 A000101 CITIGROUP, INC.
025 B000101 52-1568099
025 C000101 E

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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
 025 C000303 E

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PAGE 56

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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
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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
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
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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
 025 B001101 N/A
 025 C001101 E
 PAGE 69
 025 D001101 580
 025 A001102 D. CARNEGIE & CO. AB
 025 B001102 N/A
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 025 D001102 528
 025 A001103 JARDINE LLOYD THOMPSON GROUP PLC
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 PAGE 70
 036 B001100 0
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 PAGE 71
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 055 A001100 Y
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066 F001100 N
066 G001100 Y
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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 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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072 G001100		0
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072 I001100		0
072 J001100		0
072 K001100		0
072 L001100		0
072 M001100		0
072 N001100		0
072 O001100		0
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072 S001100		0
072 T001100		0
072 U001100		0
072 V001100		0
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074 R021100		0

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074	R031100	0
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074	S001100	0
074	T001100	46778
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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	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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037	001200	N
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048	J021200	0.000
048	K011200	0
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054	B001200	Y
054	C001200	Y
054	D001200	Y
054	E001200	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 B001200 0.0
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062 L001200 0.0
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062 N001200 0.0
062 O001200 0.0
062 P001200 0.0
062 Q001200 0.0
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066 G001200 Y
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PAGE 77
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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	
070	N021200	Y	
070	O011200	N	
070	O021200	N	
070	P011200	N	
070	P021200	N	
070	Q011200	N	
070	Q021200	N	
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072	T001200		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	V011200	48.34
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074	W001200	0.0000
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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	D031300	0
028	D041300	10229
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028	E021300	0

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028	E031300	0
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028	F011300	0
028	F021300	0
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028	G011300	0
028	G021300	0
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038	001300	0
039	001300 N	
040	001300 N	
045	001300 Y	
	PAGE 80	
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048	H021300	0.000
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048	K011300	0
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054	D001300 Y	
054	E001300 Y	
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
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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	
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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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
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074	V021300	0.00
074	W001300	0.0000
074	X001300	1966
074	Y001300	75
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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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015 B001707 S
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015 D011709 HONG KONG
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PAGE 109
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015 B001822 C
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015 C011912 TOKYO
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070 Q012100 N
070 Q022100 N
070 R012100 N
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072 L002100 0
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072 P002100 0
072 Q002100 0
072 R002100 0
072 S002100 0
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
015 C012203 MELBOURNE
015 D012203 AUSTRALIA
015 E042203 X
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015 E042204 X
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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 D012210 UNITED KINGDOM
015 E042210 X
015 A002211 BNP PARIBAS SECURITIES SERVICES
015 B002211 S
015 C012211 ATHENS
015 D012211 GREECE
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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 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
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 015 D012218 PORTUGAL
 015 E042218 X
 015 A002219 SKANDINAVISKA ENSKILDA BANKEN
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 015 B002220 S
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 015 D012220 SINGAPORE
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 028 D032200 0
 PAGE 138
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054	C002200	Y
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 L002200 Y
054 M002200 Y
054 N002200 Y
054 O002200 Y
055 A002200 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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074	A002200		39

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015 D012306 SPAIN
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015 B002307 S
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015 D012307 FINLAND
015 E042307 X
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015 B002308 S
PAGE 143
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015 D012309 UNITED KINGDOM
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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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 PAGE 145
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074 Y002300	0

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075 A002300 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 B002403 S
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 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
 015 D012412 HONG KONG
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 015 B002413 S
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 015 D012413 ITALY
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 015 D012415 NETHERLANDS
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054 A002400 Y
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054 G002400 Y
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PAGE 153
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068 B002400 Y
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070 A012400 Y
070 A022400 N
070 B012400 Y
070 B022400 N
070 C012400 Y
070 C022400 N
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070 D022400 N

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015 C022501	NY
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015 B002503	S
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015 D012503	AUSTRALIA
015 E042503	X
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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
015 E042505 X
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015 C012506 LONDON
015 D012506 UNITED KINGDOM
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015 B002507 S
015 C012507 ATHENS
015 D012507 GREECE
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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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PAGE 163
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015 B002612 S
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015 B002619 S
015 C012619 LISBON
015 D012619 PORTUGAL
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015 B002620 S
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015 D012620 SWEDEN
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PAGE 164
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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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PAGE 170
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PAGE 173

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015	A002808	CACEIS BANK
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015 D012808 FRANCE
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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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 PAGE 183
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 PAGE 190
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025 A003103	LEHMAN BROTHERS HOLDINGS. INC.

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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	B003501	13-5108880
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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	D003503	32
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025	B003504	13-2518466
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066 G003500 Y
067 003500 N
068 A003500 N
PAGE 220
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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 015 D013704 BELGIUM
 015 E043704 X
 PAGE 228
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 015 B003705 S
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 015 B003711 S
 015 C013711 TOKYO
 015 D013711 JAPAN

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015 D013804 CZECH REPUBLIC
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015 D013807 INDONESIA
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015 B003808 S
PAGE 235
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015 D013808 ISRAEL
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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