

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 28, 2010

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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 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
008 C00AA02 801-60223
008 D01AA02 NEW YORK
008 D02AA02 NY

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010 C01AA01 NEW YORK
010 C02AA01 NY
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011 A00AA01 ALPS DISTRIBUTORS, INC.
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011 C02AA01 CO
011 C03AA01 80203
012 A00AA01 THE BANK OF NEW YORK MELLON
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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
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC
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014 A00AA23 DHF SERVICES LLC
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA29 BNY MELLON SECURITIES, LLC

PAGE 6

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019 C00AA00 WISDOMTREE
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020 B000001 11-2418067
020 C000001 733
020 A000002 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000002 13-2853402
020 C000002 629
020 A000003 BANK OF AMERICA CORP.
020 B000003 56-0906609
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020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
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020 A000005 GOLDMAN SACHS & CO.
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020 A000006 MORGAN STANLEY
020 B000006 36-3145972
020 C000006 22
020 A000007 JPMORGAN CHASE & CO.
020 B000007 13-3224016
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020 A000009 ITG, INC.
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020 A000010 GRANTCHESTER SECURITIES, INC.
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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000002 13-3989198
022 C000002 700790
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022 A000003 CREDIT SUISSE HOLDINGS (USA), INC.
022 B000003 13-2853402

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PAGE 7

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PAGE 47

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PAGE 62
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055 B001000 N
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015	B001107	S
015	C011107	ATHENS
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015 A001109 INTESA SANPAOLO SPA
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 015 C011109 MILAN
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 015 E041111 X
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 015 E041114 X
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 015 C011115 ZURICH
 015 D011115 SWITZERLAND
 015 E041115 X
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 015 B001116 S
 PAGE 72
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 015 D011116 UNITED KINGDOM
 015 E041116 X
 015 A001117 THE BANK OF NEW YORK MELLON
 015 B001117 C
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 015 C021117 NY
 015 C031117 10286
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054 L001100 Y
054 M001100 Y
054 N001100 Y
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068 B001100 Y
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070 A021100 N
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070 B021100 N
070 C011100 Y

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015 D011201	JAPAN
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 015 B001301 S
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 015 D011301 JAPAN
 015 E041301 X
 015 A001302 THE BANK OF NEW YORK MELLON

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015 C031302 10286
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015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
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PAGE 83
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015 B001314 S
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015 E041314 X
015 A001315 HONGKONG AND SHANGHAI BANKING CORP.
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015 E041315 X
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015 D011317 INDONESIA
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015 D011318 ISRAEL
015 E041318 X
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015 E041319 X
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015 E041320 X
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015 D011321 MEXICO
015 E041321 X
015 A001322 BNY MELLON ASSET SERVICING B.V.
015 B001322 S
PAGE 84
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015 D011322 NETHERLANDS
015 E041322 X
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015 B001323 S
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015 D011323 NEW ZEALAND
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015 A001324 DNB NOR BANK ASA
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015 D011324 NORWAY
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015 A001325 CITIBANK N.A.
015 B001325 S
015 C011325 LIMA
015 D011325 PERU
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015 B001326 S

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015 C011326 MANILA
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015 D011327 POLAND
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015 C011338 LONDON

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PAGE 107	
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PAGE 115
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015 E041912 X
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PAGE 122
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PAGE 129

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 PAGE 132
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PAGE 135
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PAGE 139
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PAGE 142
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PAGE 143

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 015 C022301 NY
 015 C032301 10286
 015 E032301 X
 015 A002302 NATIONAL AUSTRALIA BANK
 015 B002302 S
 015 C012302 MELBOURNE
 015 D012302 AUSTRALIA
 015 E042302 X
 PAGE 148
 015 A002303 CREDIT SUISSE AG
 015 B002303 S
 015 C012303 ZURICH
 015 D012303 SWITZERLAND
 015 E042303 X
 015 A002304 BHF ASSET SERVICING GMBH
 015 B002304 S
 015 C012304 FRANKFURT
 015 D012304 GERMANY
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 015 C012305 COPENHAGEN
 015 D012305 DENMARK
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 015 C012307 HELSINKI
 015 D012307 FINLAND
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 015 A002308 CACEIS BANK
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 015 C012310 VIENNA
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 015 E042310 X

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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.
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015 E042311 X
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015 B002312 S
015 C012312 MILAN
015 D012312 ITALY
015 E042312 X
015 A002313 MIZUHO CORPORATE BANK LTD.
PAGE 149
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015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
015 A002314 BNY MELLON ASSET SERVICING BV
015 B002314 S
015 C012314 AMSTERDAM
015 D012314 NETHERLANDS
015 E042314 X
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015 A002316 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B002316 S
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015 D012316 NEW ZEALAND
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015 A002317 BANCO COMERCIAL PORTUGUES
015 B002317 S
015 C012317 LISBON
015 D012317 PORTUGAL
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015 C012318 STOCKHOLM
015 D012318 SWEDEN
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PAGE 153

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015 B002415 S

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 PAGE 156
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 PAGE 157
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015 D012507 PORTUGAL
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PAGE 162
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PAGE 163
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 PAGE 165
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PAGE 166

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PAGE 167		
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015	C012601	NEW YORK
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015	C032601	10286

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015 E032601 X
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015 E042602 X
015 A002603 NATIONAL AUSTRALIA BANK
PAGE 168
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015 D012603 AUSTRALIA
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015 D012604 BELGIUM
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015 B002612 S
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015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
PAGE 169
015 C012613 HONG KONG
015 D012613 HONG KONG

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015 E042613 X
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 015 D012614 ITALY
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 015 D012615 JAPAN
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 015 D012616 NETHERLANDS
 015 E042616 X
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 015 B002617 S
 015 C012617 OSLO
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054	B002600 Y	

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054 I002600 Y
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070 N022600 Y
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PAGE 173

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015 C012703	MELBOURNE
015 D012703	AUSTRALIA
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015 D012704	BELGIUM
015 E042704	X
PAGE 175	

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015 A002705 CREDIT SUISSE AG
015 B002705 S
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015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
015 E042710 X
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015 D012711 UNITED KINGDOM
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015 D012712 GREECE
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015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
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PAGE 176
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015 D012716 NETHERLANDS
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015	B002720	S	
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015	D012808		FRANCE

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015 E042808 X
015 A002809 THE BANK OF NEW YORK MELLON
015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
015 E042809 X
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015 D012810 HONG KONG
015 E042810 X
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015 B002811 S
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015 D012811 JAPAN
015 E042811 X
015 A002812 BNY MELLON ASSET SERVICING BV
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 D012813 NORWAY
015 E042813 X
015 A002814 BANCO COMERCIAL PORTUGUES
015 B002814 S
015 C012814 LISBON
015 D012814 PORTUGAL
015 E042814 X
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015 C012815 STOCKHOLM
015 D012815 SWEDEN
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015 B002816 S
015 C012816 SINGAPORE
015 D012816 SINGAPORE
015 E042816 X
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015 B002817 S
 PAGE 183
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015 D012817 AUSTRIA
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015 A002818 DANSKE BANK
015 B002818 S
015 C012818 COPENHAGEN
015 D012818 DENMARK
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015 D012819 ITALY
015 E042819 X
015 A002820 EFG EUROBANK ERGASIAS SA
015 B002820 S
015 C012820 ATHENS
015 D012820 GREECE
015 E042820 X

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 015 D012903 AUSTRALIA
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 PAGE 189
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 015 E042918 X
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PAGE 192
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015 C023001	NY
015 C033001	10286
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015 C013002	MELBOURNE
	PAGE 195
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015 E043002	X
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015 B003004	S
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015 D013004	GREECE
015 E043004	X
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015 B003005	S

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PAGE 196
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015 C013016 OSLO
015 D013016 NORWAY
015 E043016 X
015 A003017 BANCO COMERCIAL PORTUGUES
015 B003017 S
015 C013017 LISBON

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076	003000	0.00
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015	B003101	C
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015	C023101	NY
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025	B003101	13-5108880
025	C003101	E
025	D003101	433
025	A003102	JPMORGAN CHASE & CO.
025	B003102	13-3224016
025	C003102	E
025	D003102	390
025	A003103	BANK OF AMERICA CORP.
025	B003103	56-0906609
025	C003103	E
025	D003103	381
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PAGE 205

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015 B003201	C
015 C013201	NEW YORK
015 C023201	NY
015 C033201	10286
015 E033201	X

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025	B003201	13-5108880	
025	C003201	E	
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072	P003300		0
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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X
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025 D003401	0
025 D003402	0

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074 V023400	0.00
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015	B003501	C
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015	C023501	NY
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PAGE 224

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054 D003500 Y

PAGE 225

054 E003500 Y

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054 G003500 Y

054 H003500 N

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PAGE 226
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015 C023701	NY
015 C033701	10286
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015 B003702 S
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015 D013702 AUSTRALIA
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015 D013706 FINLAND
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015 C013707 PARIS
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PAGE 234
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015 B003708 S
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015 E043708 X
015 A003709 HONGKONG AND SHANGHAI BANKING CORP.
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015 B003714 S

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015 C013714 OSLO
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PAGE 235

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PAGE 238
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015 D013807 INDONESIA
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015 A003808 BANK HAPOALIM B.M.
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015 C013808 TEL AVIV
015 D013808 ISRAEL
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015 A003813 STANDARD BANK OF SOUTH AFRICA
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015 A003901 THE BANK OF NEW YORK MELLON
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015 C013902 SAO PAULO
015 D013902 BRAZIL
015 E043902 X
015 A003903 BANCO DE CHILE
015 B003903 S
015 C013903 LAS CONDES
015 D013903 CHILE
015 E043903 X
015 A003904 ING BANK N.V.
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015 C013904 PRAGUE
015 D013904 CZECH REPUBLIC
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015 A003905 HONGKONG AND SHANGHAI BANKING CORP.
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 PAGE 247
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015 D013907 INDONESIA
015 E043907 X
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015 B003912 S
015 C013912 MANILA
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015 A003913 ING BANK SLASKI S.A.
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 015 C013917 JOHANNESBURG
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PAGE 255
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015 B004104	S
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015 A004105	HSBC BANK MIDDLE EAST

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015 B004105 S
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 015 E044106 X
 015 A004107 BANQUE ET CAISSE D'EPARGNE DE L'ETAT
 015 B004107 S
 015 C014107 LUXEMBOURG
 015 D014107 LUXEMBOURG
 015 E044107 X
 015 A004108 CITIBANK MAGHREB
 015 B004108 S
 015 C014108 CASABLANCA
 015 D014108 MOROCCO
 015 E044108 X
 015 A004109 HSBC BANK MIDDLE EAST LTD.
 015 B004109 S
 015 C014109 RUWI
 015 D014109 OMAN
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 015 B004110 S
 015 C014110 DOHA

PAGE 259

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PAGE 262
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070 H024100 N

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015 C014305 COPENHAGEN
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PAGE 270
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TITLE	VICE PRESIDENT