

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
May 28, 2010

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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

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011 A00AA01 ALPS DISTRIBUTORS, INC.
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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 014 A00AA29 BNY MELLON SECURITIES, LLC

PAGE 6

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 020 A000006 MORGAN STANLEY
 020 B000006 36-3145972
 020 C000006 22
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 020 B000007 13-3224016
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 020 A000008 BARCLAYS CAPITAL, INC.
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 022 A000003 CREDIT SUISSE HOLDINGS (USA), INC.
 022 B000003 13-2853402

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PAGE 36

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 PAGE 40

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65868

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 PAGE 43
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PAGE 44

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PAGE 45

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 PAGE 56
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015 D011020 CANADA
015 E041020 X
015 A001021 ING BANK NV
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015 C011021 PRAGUE
015 D011021 CZECH REPUBLIC
015 E041021 X
015 A001022 HONGKONG AND SHANGHAI BANKING CORP.
015 B001022 S
015 C011022 HONG KONG
015 D011022 HONG KONG
015 E041022 X
015 A001023 ING BANK (HUNGARY) RT.
015 B001023 S
PAGE 64
015 C011023 BUDAPEST
015 D011023 HUNGARY
015 E041023 X
015 A001024 HONGKONG AND SHANGHAI BANKING CORP.
015 B001024 S
015 C011024 JAKARTA

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015 D011024 INDONESIA
 015 E041024 X
 015 A001025 BANK HAPOALIM B.M.
 015 B001025 S
 015 C011025 TEL AVIV
 015 D011025 ISRAEL
 015 E041025 X
 015 A001026 MIZUHO CORPORATION BANK LTD.
 015 B001026 S
 015 C011026 TOKYO
 015 D011026 JAPAN
 015 E041026 X
 015 A001027 HSBC BANK MALAYSIA BERHAD
 015 B001027 S
 015 C011027 KUALA LUMPUR
 015 D011027 MALAYSIA
 015 E041027 X
 015 A001028 BANCO NACIONAL DE MEXICO (BANAMEX)
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 015 C011028 MEXICO CITY
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 015 E041028 X
 015 A001029 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
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 015 D011029 NEW ZEALAND
 015 E041029 X
 015 A001030 CITIBANK N.A.
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 015 C011030 LIMA
 015 D011030 PERU
 015 E041030 X
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 015 D011031 PHILLIPINES
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 015 D011032 POLAND
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 015 C011033 SEOUL
 PAGE 65
 015 D011033 REPUBLIC OF KOREA
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 015 C011034 SINGAPORE
 015 D011034 SINGAPORE
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 015 C011035 JOHANNESBURG
 015 D011035 SOUTH AFRICA
 015 E041035 X
 015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.
 015 B001036 S
 015 C011036 TAIPEI
 015 D011036 TAIWAN

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015 A001109 INTESA SANPAOLO SPA
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 015 D011111 NORWAY
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 015 C011115 ZURICH
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 PAGE 72
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072 V001200	0
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015 C011301	TOKYO
015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON

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015 B001302 C
015 C011302 NEW YORK
015 C021302 NY
015 C031302 10286
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015 A001303 CITIBANK ARGENTINA
015 B001303 S
015 C011303 BUENOS AIRES
015 D011303 ARGENTINA
015 E041303 X
015 A001304 NATIONAL AUSTRALIA BANK
015 B001304 S
015 C011304 MELBOURNE
015 D011304 AUSTRALIA
015 E041304 X
015 A001305 UNICREDIT BANK AUSTRIA AG
015 B001305 S
015 C011305 VIENNA
015 D011305 AUSTRIA
015 E041305 X
015 A001306 ING BELGIUM SA/NV
015 B001306 S
015 C011306 BRUSSELS
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015 B001309 S
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015 D011309 CZECH REPUBLIC
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015 D011311 FINLAND
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015 B001312 S
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015 B001313 S
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015 D011313 GERMANY
015 E041313 X
015 A001314 EFG EUROBANK ERGASIAS SA

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015 D011317 INDONESIA
015 E041317 X
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015 D011318 ISRAEL
015 E041318 X
015 A001319 INTESA SANPAOLO SPA
015 B001319 S
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015 E041319 X
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015 B001320 S
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015 E041320 X
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015 D011321 MEXICO
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PAGE 84
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015 D011322 NETHERLANDS
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015 A001323 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.
015 B001323 S
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015 C011324 OSLO
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015 B001325 S
015 C011325 LIMA
015 D011325 PERU
015 E041325 X
015 A001326 HONGKONG AND SHANGHAI BANKING CORP.
015 B001326 S

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015 C011326 MANILA
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015 B001327 S
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015 D011327 POLAND
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015 A001328 BANCO COMERCIAL PORTUGUES
015 B001328 S
015 C011328 LISBON
015 D011328 PORTUGAL
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015 D011330 SINGAPORE
015 E041330 X
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015 D011331 SOUTH AFRICA
015 E041331 X
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015 B001332 S
015 C011332 MADRID
015 D011332 SPAIN
015 E041332 X
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015 D011333 SWEDEN
015 E041333 X
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015 B001336 S
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015 D011336 THAILAND
015 E041336 X
015 A001337 DEUTSCHE BANK
015 B001337 S
015 C011337 ISTANBUL
015 D011337 TURKEY
015 E041337 X
015 A001338 THE BANK OF NEW YORK MELLON
015 B001338 S
015 C011338 LONDON

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072 T001300	0
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015	B001401	S
015	C011401	TOKYO
015	D011401	JAPAN
015	E041401	X
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015	B001506	S
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015	D011506	UNITED KINGDOM
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PAGE 99

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 015 D011605 SWEDEN
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 015 B001607 S
 015 C011607 LONDON
 015 D011607 UNITED KINGDOM
 015 E041607 X
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 015 C031608 10286
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015 D011703	BELGIUM
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015 A001704	DANSKE BANK

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015 B001704	S
015 C011704	COPENHAGEN

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 PAGE 108
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015 D012002 AUSTRIA
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 PAGE 128
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015 C012020 ZURICH
015 D012020 SWITZERLAND

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015 E042105 X
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 015 D012106 GERMANY
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 015 C012117 AUCKLAND
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015 B002121 S

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 015 B002210 S
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 015 D012210 UNITED KINGDOM
 015 E042210 X
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 015 B002211 S
 PAGE 142
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 015 D012211 GREECE
 015 E042211 X
 015 A002212 HONGKONG AND SHANGHAI BANKING CORP.
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 015 E042218 X
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 015 D012219 SWEDEN

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	PAGE	148
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 PAGE 149
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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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054	N002400	Y

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054 O002400 Y
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 070 K012400 Y
 070 K022400 Y

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015	D012506	UNITED KINGDOM
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015	C012507	LISBON

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015 D012507 PORTUGAL
 015 E042507 X
 015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002508 S
 015 C012508 HONG KONG
 PAGE 162
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 015 C012509 MILAN
 015 D012509 ITALY
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 015 D012515 FINLAND
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 015 D012516 SWEDEN
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 015 E042517 X
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 015 B002518 S
 015 C012518 ATHENS
 015 D012518 GREECE
 PAGE 163
 015 E042518 X
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 025 D002502 0

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PAGE 167		
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015	C022601	NY
015	C032601	10286

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015 E032601 X
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015 A002603 NATIONAL AUSTRALIA BANK
PAGE 168
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015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
PAGE 169
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015 D012613 HONG KONG

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015 E042613 X
 015 A002614 INTESA SANPAOLO SPA
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 015 D012616 NETHERLANDS
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054	B002600 Y	

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015 D012704	BELGIUM
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PAGE 175	

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015 A002705 CREDIT SUISSE AG
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 015 D012709 FINLAND
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 PAGE 176
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PAGE 179

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	PAGE 181	
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015	C012804	ZURICH
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	PAGE 182	
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015	D012807	FINLAND
015	E042807	X
015	A002808	CACEIS BANK
015	B002808	S
015	C012808	PARIS
015	D012808	FRANCE

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015 E042808 X
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 PAGE 183
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015	A002906	SKANDINAVISKA ENSKILDA BANKEN
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015	D012906	FINLAND
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015	E042907	X
015	A002908	THE BANK OF NEW YORK MELLON
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015	C012908	LONDON
015	D012908	UNITED KINGDOM
015	E042908	X
	PAGE	189
015	A002909	CREDIT SUISSE AG
015	B002909	S
015	C012909	ZURICH
015	D012909	SWITZERLAND
015	E042909	X
015	A002910	HONGKONG AND SHANGHAI BANKING CORP.
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015	D012910	HONG KONG
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015	B002911	S
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015	D012911	SWEDEN
015	E042911	X
015	A002912	MIZUHO CORPORATE BANK LTD.

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015 B002912 S
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 015 D012913 NETHERLANDS
 015 E042913 X
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 015 E042915 X
 015 A002916 BANCO COMERCIAL PORTUGUES
 015 B002916 S
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 015 D012916 PORTUGAL
 015 E042916 X
 015 A002917 DANSKE BANK
 015 B002917 S
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 015 D012917 DENMARK
 015 E042917 X
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 015 B002918 S
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 015 D012918 ITALY
 015 E042918 X
 015 A002919 UNICREDIT BANK AUSTRIA AG

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015 C023001	NY
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015 B003002	S
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PAGE 195	
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015 C013003	VIENNA
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015 B003005	S

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015 C013005 FRANKFURT
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 015 A003006 HONGKONG AND SHANGHAI BANKING CORP.
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 015 D013006 HONG KONG
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 015 D013007 SPAIN
 015 E043007 X
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 015 D013012 ITALY
 PAGE 196
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 015 D013013 JAPAN
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 015 C013016 OSLO
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072	N003100		0
072	O003100		0
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074	X003100	1723
PAGE 207		
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015	B003201	C
015	C013201	NEW YORK
015	C023201	NY
015	C033201	10286
015	E033201	X

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024	003200	Y
025	A003201	GOLDMAN SACHS GROUP, INC. (THE)
025	B003201	13-5108880
025	C003201	E
025	D003201	801
025	A003202	JPMORGAN CHASE & CO.
025	B003202	13-3224016
025	C003202	E
025	D003202	707
025	A003203	BANK OF AMERICAN CORP.
025	B003203	56-0906609
025	C003203	E
025	D003203	700
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054	J003200	N

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070	H023200	N
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070	I023200	N

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070	R013200	N	
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015	B003301	C
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015	C023301	NY
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066	G003300	Y
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072	R003300		0

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074	Y003300	7849
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076	003300	0.00
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015	B003401	C
015	C013401	NEW YORK
015	C023401	NY
015	C033401	10286
015	E033401	X
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PAGE 218		
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PAGE 219		
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074 V023400	0.00
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PAGE 225

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015 C023701	NY
015 C033701	10286
015 E033701	X
015 A003702	NATIONAL AUSTRALIA BANK

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015 B003702 S
 015 C013702 MELBOURNE
 015 D013702 AUSTRALIA
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 PAGE 234
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 015 E043713 X
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 015 B003714 S

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015 C013714 OSLO
015 D013714 NORWAY
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015 D013716 SPAIN
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PAGE 235

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 015 D013811 PHILIPPINES
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PAGE 250		
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015 A004105	HSBC BANK MIDDLE EAST

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015 B004105 S
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015 C014106 BEIRUT
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015 E044106 X
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015 B004107 S
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015 E044107 X
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015 B004108 S
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015 D014108 MOROCCO
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015 C014109 RUWI
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015 B004110 S
015 C014110 DOHA

PAGE 259

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015 D014111 UNITED ARAB EMIRATES
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 PAGE 262
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PAGE	269
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015 C014305 COPENHAGEN
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PAGE 270
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 PAGE 273
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SIGNATURE	DONNA MCMANUS	
TITLE	VICE PRESIDENT	