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WisdomTree Trust
Form NSAR-B
May 30, 2007

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001 B000000 811-21864
001 C000000 8669099473
002 A000000 48 WALL STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10005
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008 B00AA01 A
008 C00AA01 801-66567
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10005
008 A00AA02 BNY INVESTMENT ADVISORS
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013 B01AA01 NEW YORK
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014 A00AA01 ALCENTRA INC./ALCENTRA LTD.
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014 A00AA02 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
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014 A00AA03 BNY CAPITAL MARKETS, INC.
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014 A00AA04 BNY INVESTMENT ADVISORS
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014 A00AA05 BNY INVESTMENT CENTER, INC.
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014 A00AA06 BNY MARKETS LTD.
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014 A00AA07 BNY OVERLAY ASSOCIATES
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014 A00AA08 BNY SECURITIES AUSTRALIA LTD.
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014 A00AA10 BNY TRADING LLC
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014 A00AA11 B-TRADE SERVICES LLC
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014 A00AA12 ESTABROOK CAPITAL MANAGEMENT, LLC
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014 A00AA13 GANNETT WELSH & KOTLER, LLC
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014 A00AA14 G-TRADE SERVICES LTD.
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014 A00AA15 IVY ASSET MANAGEMENT CORPORATION
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014 A00AA16 LOCKWOOD ADVISORS INC.
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014 A00AA17 LOCKWOOD FINANCIAL SERVICES, INC.
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014 A00AA18 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA19 PERSHING LTD.
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020 B000001 13-3863222
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020 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
020 B000002 11-2418067
020 C000002 49
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
020 C000003 16
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
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020 A000005 ABN AMRO, INC.
020 B000005 13-3227945
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020 A000006 MERRILL LYNCH & CO., INC.
020 B000006 13-2740599
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020 A000007 CREDIT SUISSE HOLDINGS (USA), INC.
020 B000007 13-2853402
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022 A000002 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000002 11-2418067

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022 C000002 576874
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022 A000003 GOLDMAN SACHS & CO.
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022 A000004 TIMBER HILL LLC
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022 A000005 BEAR STEARNS & CO., INC.
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022 B000006 13-4139568
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022 A000007 UBS SECURITIES LLC
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022 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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022 A000009 CRAIG-HALLUM CAPITAL GROUP LLC
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025 A000101 AMERICAN FINANCIAL GROUP, INC.
025 B000101 31-1544320
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025 A000102 AMERIPRISE FINANCIAL, INC.
025 B000102 41-0973005
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025 A000103 BANK OF AMERICA CORP.
025 B000103 56-0906609
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025 A000104 BANK OF NEW YORK CO., INC. (THE)
025 B000104 13-2614959
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025 A000105 BB&T CORP.
025 B000105 56-0939887
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025 A000106 BEAR STEARNS & CO., INC.
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025 A000107 BLACKROCK, INC.
025 B000107 30-0174431
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025 A000108 CHARLES SCHWAB CORP. (THE)
025 B000108 94-1737782
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025 A000109 CITIGROUP, INC.
025 B000109 52-1568099
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025 A000110 COMERICA, INC.
025 B000110 38-2621207
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025 A000111 CULLEN/FROST BANKERS, INC.
025 B000111 74-1751768
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025 A000112 FEDERATED INVESTORS, INC.
025 B000112 25-1111467
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025 A000113 FRANKLIN RESOURCES, INC.
025 B000113 51-5108880
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PAGE 9
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025 A000114 GOLDMAN SACHS GROUP, INC.
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025 D000114 215
025 A000115 H&R BLOCK, INC.
025 B000115 28-1961943
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025 A000116 JPMORGAN CHASE & CO.
025 B000116 13-2624428
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025 A000117 LEGG MASON, INC.

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025 B000117 52-1200960
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025 A000118 LEHMAN BROTHERS HOLDINGS, INC.
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025 A000119 LINCOLN NATIONAL CORP.
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025 A000120 MARSH & MCLENNAN COS., INC.
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025 A000121 MELLON FINANCIAL CORP
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025 A000122 MERRILL LYNCH & CO., INC.
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025 A000124 MORGAN STANLEY
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025 A000129 PROTECTIVE LIFE CORP.
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025 A000505 COMPASS BANSHARES, INC.
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 PAGE 36
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015 D011003	DENMARK
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015 C011004	HELSINKI
015 D011004	FINLAND

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015 E041004 X
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PAGE 68
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015 C011017 NEW YORK
015 C021017 NY

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015 C031017 10286
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PAGE 69

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PAGE 72
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015 B001107 S
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015 A001109 BANCA INTESA
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PAGE 75
015 C011109 MILAN
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025 A001102 ACTA HOLDINGS ASA
025 B001102 N/A
PAGE 76
025 C001102 E
025 D001102 1554

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 015 A001202 THE BANK OF NEW YORK
 PAGE 81
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 PAGE 82

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PAGE 90

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PAGE 94

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025	A001504	NATIONAL AUSTRALIA BANK LTD.
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PAGE 100

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015 B001601 S
015 C011601 MELBOURNE
015 D011601 AUSTRALIA
015 E041601 X
015 A001602 HONGKONG AND SHANGHAI BANKING CORP.
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015 D011602 HONG KONG
015 E041602 X
015 A001603 NATIONAL AUSTRALIA BANK NZ
015 B001603 S
015 C011603 AUCKLAND
015 D011603 NEW ZEALAND
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015 A001604 DBS BANK LTD.
015 B001604 S
015 C011604 SINGAPORE
015 D011604 SINGAPORE
015 E041604 X
015 A001605 SKANDINAVISKA ENSKILDA BANKEN
015 B001605 S
015 C011605 STOCKHOLM
015 D011605 SWEDEN
015 E041605 X
015 A001606 CREDIT SUISSE
015 B001606 S
015 C011606 ZURICH
015 D011606 SWITZERLAND
015 E041606 X
015 A001607 THE BANK OF NEW YORK, LONDON
015 B001607 S
015 C011607 LONDON
015 D011607 UNITED KINGDOM
015 E041607 X
015 A001608 THE BANK OF NEW YORK
015 B001608 C
015 C011608 NEW YORK
PAGE 103
015 C021608 NY
015 C031608 10286
015 E031608 X
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025 A001601 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.
025 B001601 13-2623463
025 C001601 E
025 D001601 6998
025 A001602 COMMONWEALTH BANK OF AUSTRALIA
025 B001602 N/A
025 C001602 E
025 D001602 7328
025 A001603 NATIONAL AUSTRALIA BANK LTD.
025 B001603 13-2901144
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025 A001604 ST. GEORGE BANK LTD.
025 B001604 N/A
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025 D001604 3266
025 A001605 WESTPAC BANKING CORP.
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 PAGE 105
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066 G001600 Y
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 070 A021600 N

PAGE 106

070 B011600 Y
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PAGE 107

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015 D011701	AUSTRALIA
015 E041701	X
015 A001702	BANK AUSTRIA CREDITANTSTALT AG

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015 B001702 S
015 C011702 VIENNA
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015 E041702 X
015 A001703 ING BELGIUM SA/NV
015 B001703 S
015 C011703 BRUSSELS
015 D011703 BELGIUM
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015 A001704 DANSKE BANK
015 B001704 S
015 C011704 COPENHAGEN
015 D011704 DENMARK
015 E041704 X
015 A001705 NORDEA BANK FINLAND PLC
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015 A001707 BHF-BANK
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PAGE 109
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015 A001714 NATIONAL AUSTRALIA BANK NZ
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015 A001715 DNB NOR BANK ASA

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015 B001715 S
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015 E041719 X
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015 B001720 S
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PAGE 110
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025 D001705 1294

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072 R001700	0
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015 B001802	S
015 C011802	VIENNA

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015 D011802 AUSTRIA
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015 B001803 S
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015 D011805 FINLAND
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015 B001806 S
015 C011806 PARIS
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015 E041806 X
015 A001807 BHF-BANK
015 B001807 S
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015 D011807 GERMANY
015 E041807 X
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015 B001808 S
015 C011808 ATHENS
015 D011808 GREECE
PAGE 116
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015 B001809 S
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015 D011809 HONG KONG
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015 B001811 S
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015 D011811 ITALY
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015 D011812 JAPAN
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015 A001815 DNB NOR BANK ASA
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015 C011815 OSLO

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015 D011815 NORWAY
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 015 B001816 S
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 015 D011816 PORTUGAL
 015 E041816 X
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 015 B001817 S
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 015 E041817 X
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 015 C011818 MADRID
 015 D011818 SPAIN
 015 E041818 X
 015 A001819 SKANDINAVISKA ENSKILDA BANKEN
 015 B001819 S
 015 C011819 STOCKHOLM
 015 D011819 SWEDEN
 PAGE 117
 015 E041819 X
 015 A001820 CREDIT SUISSE
 015 B001820 S
 015 C011820 ZURICH
 015 D011820 SWITZERLAND
 015 E041820 X
 015 A001821 THE BANK OF NEW YORK, LONDON
 015 B001821 S
 015 C011821 LONDON
 015 D011821 UNITED KINGDOM
 015 E041821 X
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 015 B001822 C
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 015 C021822 NY
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PAGE 119
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068 A001800 N

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015 A001902	BANK AUSTRIA CREDITANTSTALT AG
015 B001902	S
015 C011902	VIENNA
015 D011902	AUSTRIA
015 E041902	X

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015 A001903 ING BELGIUM SA/NV
015 B001903 S
015 C011903 BRUSSELS
015 D011903 BELGIUM
015 E041903 X
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015 D011904 DENMARK
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015 D011905 FINLAND
015 E041905 X
015 A001906 CA-IS BANK
015 B001906 S
015 C011906 PARIS
015 D011906 FRANCE
015 E041906 X
015 A001907 BHF-BANK
015 B001907 S
015 C011907 FRANKFURT
PAGE 123
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015 E041907 X
015 A001908 BNP PARIBAS SECURITIES SERVICES
015 B001908 S
015 C011908 ATHENS
015 D011908 GREECE
015 E041908 X
015 A001909 HONGKONG AND SHANGHAI BANKING CORP.
015 B001909 S
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015 D011909 HONG KONG
015 E041909 X
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015 D011912 JAPAN
015 E041912 X
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015 B001913 S
015 C011913 AMSTERDAM
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015 E041913 X
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015 C011914 AUCKLAND
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015 E041914 X
015 A001915 DNB NOR BANK ASA
015 B001915 S
015 C011915 OSLO
015 D011915 NORWAY
015 E041915 X

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015 A001916 BANCO COMERCIAL PORTUGUES
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 015 E041917 X
 015 A001918 BANCO BILBAO VIZCAYA ARGENTARIA
 015 B001918 S
 015 C011918 MADRID
 PAGE 124
 015 D011918 SPAIN
 015 E041918 X
 015 A001919 SKANDINAVISKA ENSKILDA BANKEN
 015 B001919 S
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 015 D011919 SWEDEN
 015 E041919 X
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 015 E041920 X
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 015 B001921 S
 015 C011921 LONDON
 015 D011921 UNITED KINGDOM
 015 E041921 X
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 015 B001922 C
 015 C011922 NEW YORK
 015 C021922 NY
 015 C031922 10286
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015 C012001	MELBOURNE
015 D012001	AUSTRALIA
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015 B002002	S
015 C012002	VIENNA
015 D012002	AUSTRIA
015 E042002	X
015 A002003	ING BELGIUM SA/NV

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015 B002003 S
015 C012003 BRUSSELS
015 D012003 BELGIUM
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015 B002004 S
015 C012004 COPENHAGEN
015 D012004 DENMARK
015 E042004 X
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015 B002005 S
015 C012005 HELSINKI
015 D012005 FINLAND
015 E042005 X
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PAGE 130
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015 D012006 FRANCE
015 E042006 X
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015 B002007 S
015 C012007 FRANKFURT
015 D012007 GERMANY
015 E042007 X
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015 B002008 S
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015 D012008 GREECE
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015 D012009 HONG KONG
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015 D012012 JAPAN
015 E042012 X
015 A002013 ING BANK
015 B002013 S
015 C012013 AMSTERDAM
015 D012013 NETHERLANDS
015 E042013 X
015 A002014 NATIONAL AUSTRALIA BANK NZ
015 B002014 S
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015 D012014 NEW ZEALAND
015 E042014 X
015 A002015 DNB NOR BANK ASA
015 B002015 S
015 C012015 OSLO
015 D012015 NORWAY
015 E042015 X
015 A002016 BANCO COMERCIAL PORTUGUES

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015 B002016 S
015 C012016 LISBON
015 D012016 PORTUGAL
015 E042016 X
015 A002017 DBS BANK LTD.
PAGE 131
015 B002017 S
015 C012017 SINGAPORE
015 D012017 SINGAPORE
015 E042017 X
015 A002018 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002018 S
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015 D012018 SPAIN
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015 A002019 SKANDINAVISKA ENSKILDA BANKEN
015 B002019 S
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015 A002020 CREDIT SUISSE
015 B002020 S
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015 D012020 SWITZERLAND
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015 A002021 THE BANK OF NEW YORK, LONDON
015 B002021 S
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015 D012021 UNITED KINGDOM
015 E042021 X
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015 C022022 NY
015 C032022 10286
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025 D002002 3268
025 A002003 INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.
025 B002003 N/A
025 C002003 E
025 D002003 1554
025 A002004 INTERMEDIATE CAPITAL GROUP PLC
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015 B002102	S
015 C012102	VIENNA
015 D012102	AUSTRIA
015 E042102	X

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015 A002103 NATIONAL AUSTRALIA BANK
015 B002103 S
015 C012103 MELBOURNE
015 D012103 AUSTRALIA
015 E042103 X
015 A002104 ING BELGIUM SA/NV
015 B002104 S
 PAGE 137
015 C012104 BRUSSELS
015 D012104 BELGIUM
015 E042104 X
015 A002105 CREDIT SUISSE
015 B002105 S
015 C012105 ZURICH
015 D012105 SWITZERLAND
015 E042105 X
015 A002106 BHF-BANK
015 B002106 S
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015 B002107 S
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015 D012108 SPAIN
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015 A002111 THE BANK OF NEW YORK, LONDON
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015 A002114 MIZUHO CORPORATE BANK LTD.
015 B002114 S
015 C012114 TOKYO
 PAGE 138
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015 E042114 X

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015 A002115 ING BANK
 015 B002115 S
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015	D012206	GERMANY
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015	D012209	FRANCE
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	PAGE	144

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015 A002210 THE BANK OF NEW YORK, LONDON
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015 D012211 GREECE
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070 C022200 N
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PAGE 148

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072 Z002200	80

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015 C022301	NY
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015 D012302	AUSTRALIA
015 E042302	X
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015 B002303	S
015 C012303	ZURICH
015 D012303	SWITZERLAND
015 E042303	X
015 A002304	BHF-BANK

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015 B002304 S
PAGE 150
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015 D012304 GERMANY
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015 D012305 DENMARK
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015 D012306 SPAIN
015 E042306 X
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015 B002307 S
015 C012307 HELSINKI
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015 C012308 PARIS
015 D012308 FRANCE
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015 D012309 UNITED KINGDOM
015 E042309 X
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015 B002310 S
015 C012310 ATHENS
015 D012310 GREECE
015 E042310 X
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015 B002311 S
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015 A002312 BANCO INTESA
015 B002312 S
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015 B002313 S
015 C012313 TOKYO
015 D012313 JAPAN
015 E042313 X
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015 B002314 S
015 C012314 AMSTERDAM
PAGE 151
015 D012314 NETHERLANDS
015 E042314 X
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015 B002315 S
015 C012315 OSLO
015 D012315 NORWAY
015 E042315 X
015 A002316 NATIONAL AUSTRALIA BANK NZ

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015	B002316	S	
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015	D012316	NEW ZEALAND	
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015	D012317	PORTUGAL	
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038 002300 0
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070 O012300 N
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074	R012300		0

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074	R022300	0
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	PAGE	156
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015	B002401	C
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015	D012407	SPAIN
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015	B002409	S
015	C012409	PARIS
015	D012409	FRANCE

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015 E042409 X
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 015 D012410 UNTIED KINGDOM
 015 E042410 X
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 015 C012411 ATHENS
 015 D012411 GREECE
 015 E042411 X
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 015 B002413 S
 015 C012413 MILAN
 015 D012413 ITALY
 015 E042413 X
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 015 D012414 JAPAN
 015 E042414 X
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 015 D012415 NETHERLANDS
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 015 D012416 NORWAY
 015 E042416 X
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 015 D012417 NEW ZEALAND
 015 E042417 X
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 015 B002418 S
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 015 D012418 PORTUGAL
 PAGE 158
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 015 A002419 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 161

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072 Y002400	8

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 015 D012502 AUSTRIA
 015 E042502 X

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015 A002503 NATIONAL AUSTRALIA BANK
 015 B002503 S
 015 C012503 MELBOURNE
 015 D012503 AUSTRALIA

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015 E042503 X
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 015 A002508 HONGKONG AND SHANGHAI BANKING CORP.
 015 B002508 S
 015 C012508 HONG KONG
 015 D012508 HONG KONG
 015 E042508 X
 015 A002509 BANCA INTESA
 015 B002509 S
 015 C012509 MILAN
 015 D012509 ITALY
 015 E042509 X
 015 A002510 MIZUHO CORPORATE BANK LTD.
 015 B002510 S
 015 C012510 TOKYO
 015 D012510 JAPAN
 015 E042510 X
 015 A002511 ING BANK
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 015 C012511 AMSTERDAM
 015 D012511 NETHERLANDS
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 015 A002512 DNB NOR BANK ASA
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 015 C012512 OSLO
 015 D012512 NORWAY
 015 E042512 X
 015 A002513 NATIONAL AUSTRALIA BANK NZ
 PAGE 164
 015 B002513 S
 015 C012513 AUCKLAND
 015 D012513 NEW ZEALAND
 015 E042513 X
 015 A002514 DBS BANK LTD.
 015 B002514 S
 015 C012514 SINGAPORE
 015 D012514 SINGAPORE
 015 E042514 X
 024 002500 N
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048	J022500	0.000
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051	002500 N	

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052 002500 N
053 A002500 Y
053 B002500 Y
053 C002500 N
054 A002500 Y
054 B002500 Y
054 C002500 Y
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054 J002500 N
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054 N002500 Y
054 O002500 Y
055 A002500 N
055 B002500 N
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057 002500 N
058 A002500 N
059 002500 Y
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060 B002500 N
PAGE 166
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067 002500 N
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068 B002500 Y
069 002500 Y
070 A012500 Y
070 A022500 N
070 B012500 Y
070 B022500 N

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070 C012500 Y
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 070 F012500 Y
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 070 I022500 N
 070 J012500 Y
 070 J022500 N
 070 K012500 Y

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070 K022500 Y
 070 L012500 Y
 070 L022500 Y
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 070 N012500 Y
 070 N022500 Y
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 070 Q012500 N
 070 Q022500 N
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072 U002500	0
072 V002500	0
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072 X002500	49
072 Y002500	8

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015 B002601	C
015 C012601	NEW YORK
015 C022601	NY
015 C032601	10286
015 E032601	X
015 A002602	BANK OF AUSTRIA CREDITANTSTALT AG
015 B002602	S
015 C012602	VIENNA
015 D012602	AUSTRIA
015 E042602	X
015 A002603	NATIONAL AUSTRALIA BANK
015 B002603	S

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015 C012603	MELBOURNE
015 D012603	AUSTRALIA

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015 E042603 X
015 A002604 ING BELGIUM SA/NV
015 B002604 S
015 C012604 BRUSSELS
015 D012604 BELGIUM
015 E042604 X
015 A002605 CREDIT SUISSE
015 B002605 S
015 C012605 ZURICH
015 D012605 SWITZERLAND
015 E042605 X
015 A002606 BHF-BANK
015 B002606 S
015 C012606 FRANKFURT
015 D012606 GERMANY
015 E042606 X
015 A002607 DANSKE BANK
015 B002607 S
015 C012607 COPENHAGEN
015 D012607 DENMARK
015 E042607 X
015 A002608 BANCO BILBAO VIZCAYA ARGENTARIA
015 B002608 S
015 C012608 MADRID
015 D012608 SPAIN
015 E042608 X
015 A002609 NORDEA BANK FINLAND PLC
015 B002609 S
015 C012609 HELSINKI
015 D012609 FINLAND
015 E042609 X
015 A002610 CA-IS BANK
015 B002610 S
015 C012610 PARIS
015 D012610 FRANCE
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015 A002611 THE BANK OF NEW YORK, LONDON
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015 C012611 LONDON
015 D012611 UNTIED KINGDOM
015 E042611 X
015 A002612 BNP PARIBAS SECURITIES SERVICES
015 B002612 S
015 C012612 ATHENS
015 D012612 GREECE
015 E042612 X
015 A002613 HONGKONG AND SHANGHAI BANKING CORP.
015 B002613 S
015 C012613 HONG KONG
PAGE 170
015 D012613 HONG KONG
015 E042613 X
015 A002614 BANCA INTESA
015 B002614 S
015 C012614 MILAN
015 D012614 ITALY
015 E042614 X
015 A002615 MIZUHO CORPORATE BANK LTD.
015 B002615 S
015 C012615 TOKYO
015 D012615 JAPAN
015 E042615 X

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015	A002616	ING BANK	
015	B002616	S	
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015	E042616	X	
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015	C012617	OSLO	
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015	B002618	S	
015	C012618	AUCKLAND	
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015	C012620	STOCKHOLM	
015	D012620	SWEDEN	
015	E042620	X	
015	A002621	DBS BANK LTD.	
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025	A002603	HSBC HOLDINGS PLC	
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053	C002600 N	
054	A002600 Y	
054	B002600 Y	

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054 C002600 Y
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054 F002600 Y
054 G002600 Y
054 H002600 N
054 I002600 Y
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054 M002600 Y
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054 O002600 Y
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055 B002600 N
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PAGE 173
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070 C012600 Y
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070 D012600 Y
070 D022600 N
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070 E022600 N

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070 F012600 Y
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 070 H022600 N
 070 I012600 Y
 070 I022600 N
 070 J012600 Y

PAGE 174

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 070 L022600 Y
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015 B002701	C
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015 A002702	DELETE
015 A002703	NATIONAL AUSTRALIA BANK
015 B002703	S
015 C012703	MELBOURNE
015 D012703	AUSTRALIA
	PAGE 176
015 E042703	X
015 A002704	ING BELGIUM SA/NV
015 B002704	S
015 C012704	BRUSSELS
015 D012704	BELGIUM
015 E042704	X
015 A002705	CREDIT SUISSE
015 B002705	S
015 C012705	ZURICH
015 D012705	SWITZERLAND

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015 E042705 X
015 A002706 BHF-BANK
015 B002706 S
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015 D012706 GERMANY
015 E042706 X
015 A002707 DANSKE BANK
015 B002707 S
015 C012707 COPENHAGEN
015 D012707 DENMARK
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015 A002708 BANCO BILBAO VIZCAYA ARGENTARIA
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015 D012708 SPAIN
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015 D012709 FINLAND
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015 A002710 CA-IS BANK
015 B002710 S
015 C012710 PARIS
015 D012710 FRANCE
015 E042710 X
015 A002711 THE BANK OF NEW YORK, LONDON
015 B002711 S
015 C012711 LONDON
015 D012711 UNTIED KINGDOM
015 E042711 X
015 A002712 BNP PARIBAS SECURITIES SERVICES
015 B002712 S
015 C012712 ATHENS
015 D012712 GREECE
015 E042712 X
015 A002713 DELETE
015 A002714 BANCA INTESA
015 B002714 S
015 C012714 MILAN
015 D012714 ITALY
PAGE 177
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015 B002715 S
015 C012715 TOKYO
015 D012715 JAPAN
015 E042715 X
015 A002716 ING BANK
015 B002716 S
015 C012716 AMSTERDAM
015 D012716 NETHERLANDS
015 E042716 X
015 A002717 DELETE
015 A002718 NATIONAL AUSTRALIA BANK NZ
015 B002718 S
015 C012718 AUCKLAND
015 D012718 NEW ZEALAND
015 E042718 X
015 A002719 DELETE
015 A002720 SKANDINAVISKA ENSKILDA BANKEN
015 B002720 S

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015	C012720	STOCKHOLM	
015	D012720	SWEDEN	
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 066 B002700 N

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072	J002700		0
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015 B002801	C

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015 C012801 NEW YORK
015 C022801 NY
015 C032801 10286
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015 A002802 NATIONAL AUSTRALIA BANK
015 B002802 S
015 C012802 MELBOURNE
015 D012802 AUSTRALIA
015 E042802 X
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015 C012803 BRUSSELS
015 D012803 BELGIUM
015 E042803 X
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015 D012808 FRANCE
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015 B002809 S
015 C012809 LONDON
015 D012809 UNITED KINGDOM
PAGE 183
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015 B002810 S
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015 D012810 HONG KONG
015 E042810 X
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015 B002811 S
015 C012811 TOKYO
015 D012811 JAPAN
015 E042811 X
015 A002812 ING BANK
015 B002812 S
015 C012812 AMSTERDAM
015 D012812 NETHERLANDS
015 E042812 X
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015 B002813 S

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015 C012813 OSLO
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 015 E042813 X
 015 A002814 BANCO COMERCIAL PORTUGUES
 015 B002814 S
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 015 A002819 BANCA INTESA
 015 B002819 S
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 015 D012819 ITALY
 015 E042819 X
 PAGE 184
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 015 B002820 S
 015 C012820 ATHENS
 015 D012820 GREECE
 015 E042820 X
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054 B002800 Y
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054 H002800 N
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054 L002800 Y
054 M002800 Y
054 N002800 Y
PAGE 186
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070 B022800 N
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070 D022800 N
070 E012800 Y

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	PAGE	187	
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015 B002901	C
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015 C022901	NY
	PAGE 189
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015 D012904	GERMANY

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015 E042904 X
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015 C012910 HONG KONG
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015 A002912 MIZUHO CORPORATE BANK LTD.
015 B002912 S
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015 C012913 AMSTERDAM
015 D012913 NETHERLANDS
015 E042913 X
015 A002914 DNB NOR BANK ASA
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015 C012915 SINGAPORE
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015 E042915 X
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015 B002916 S
015 C012916 LISBON
015 D012916 PORTUGAL
015 E042916 X

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028	F042900		0

PAGE 191

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054 D002900 Y
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054 F002900 Y
PAGE 192
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054 J002900 N
054 K002900 Y
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054 N002900 Y
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068 B002900 Y

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069 002900 Y
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 070 B012900 Y
 070 B022900 N

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070 C012900 Y
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072 P002900 0
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015 B003002	S
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015 D013002	AUSTRALIA

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015 E043002 X
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015 B003003 S
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015 D013003 AUSTRIA
015 E043003 X
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015 C013005 FRANKFURT
015 D013005 GERMANY
015 E043005 X
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015 D013010 UNTIED KINGDOM
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PAGE 196
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015 D013015 NEW ZEALAND

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015	E043015	X	
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015 B003301 C
015 C013301 NEW YORK
015 C023301 NY
015 C033301 10286
015 E033301 X
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025 B003302 43-0895447
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025 A003303 ALLIED CAPITAL CORP.
025 B003303 52-1081052
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025 A003304 AMERICAN FINANCIAL GROUP, INC.
025 B003304 31-1544320
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025 A003305 CULLEN/FROST BANKERS, INC.
025 B003305 74-1751768
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025 B003313 59-1517485
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025 A003314 WADDELL & REED FINANCIAL, INC.
025 B003314 51-0261715

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015 C033501	10286
015 E033501	X
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025 A003503 BB&T CORP.
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 025 A003506 GOLDMAN SACHS GROUP, INC.
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 PAGE 229
 025 B003507 13-3317783
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 025 B003510 35-1140070
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 025 A003511 MERRILL LYNCH & CO., INC.
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 025 A003512 METLIFE, INC.
 025 B003512 13-4075851
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 025 A003513 MORGAN STANLEY
 025 B003513 36-3145972
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025 A003603	BANK OF AMERICA CORP.

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025 A003607 CITIGROUP, INC.
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025 A003608 COAMERICA, INC.
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TITLE	VICE PRESIDENT