

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2007

PAGE 1  
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000 C000000 0001350487  
000 D000000 N  
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000 F000000 Y  
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000 I000000 6.1  
000 J000000 U  
001 A000000 WISDOMTREE TRUST  
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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007 C023200 EARNINGS 500 FUND  
007 C033200 N

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007 C013900 39  
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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 10005  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY  
008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK  
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013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
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013 B03AA01 10036  
014 A00AA01 ALCENTRA INC./ALCENTRA LTD.  
014 B00AA01 8-00000000  
014 A00AA02 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
014 B00AA02 8-00000000  
014 A00AA03 BNY CAPITAL MARKETS, INC.  
014 B00AA03 8-00000000  
014 A00AA04 BNY INVESTMENT ADVISORS  
014 B00AA04 8-00000000  
014 A00AA05 BNY INVESTMENT CENTER, INC.  
014 B00AA05 8-00000000  
014 A00AA06 BNY MARKETS LTD.  
014 B00AA06 8-00000000  
014 A00AA07 BNY OVERLAY ASSOCIATES  
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014 A00AA08 BNY SECURITIES AUSTRALIA LTD.  
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014 A00AA09 BNY SECURITIES LTD.  
014 B00AA09 8-00000000  
014 A00AA10 BNY TRADING LLC  
014 B00AA10 8-00000000

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014 A00AA11 B-TRADE SERVICES LLC  
014 B00AA11 8-00000000  
014 A00AA12 ESTABROOK CAPITAL MANAGEMENT, LLC  
014 B00AA12 8-00000000  
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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014 A00AA20 PERSHING LLC  
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020 A000001 SOCIETE GENERALE INVESTMENT CORP.  
020 B000001 13-3863222  
020 C000001 128  
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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020 A000008 GOLDMAN SACHS & CO.  
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022 B000001 13-2740599  
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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.  
022 B000003 13-5108880  
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022 A000004 TIMBER HILL LLC  
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022 A000005 BEAR STEARNS & CO., INC.  
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022 A000006 BEAR HUNTER STRUCTURED PRODUCTS LLC  
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022 B000006 13-4139568  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 148638  
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022 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000008 13-3989198  
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022 A000009 CRAIG-HALLUM CAPITAL GROUP LLC  
022 B000009 04-3672881  
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015 C010101 NEW YORK  
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PAGE 8  
025 A000101 AMERICAN FINANCIAL GROUP, INC.  
025 B000101 31-1544320  
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025 D000101 25

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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.  
025 B000106 13-3299429  
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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  
025 C000108 E  
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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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025 A000114 GOLDMAN SACHS GROUP, INC.  
025 B000114 13-5108880  
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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 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 A000122 MERRILL LYNCH & CO., INC.  
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025 A000123 METLIFE, INC.  
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025 A000124 MORGAN STANLEY  
025 B000124 36-3145972  
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025 A000126 NUVEEN INVESTMENTS, INC.  
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025 A000127 PEOPLE'S BANK  
025 B000127 06-1213065  
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025 A000128 PNC FINANCIAL SERVICES GROUP, INC. (THE)  
025 B000128 25-1435979  
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025 A000129 PROTECTIVE LIFE CORP.  
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025 A000130 PRUDENTIAL FINANCIAL, INC.  
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025 A000131 RAYMOND JAMES FINANCIAL, INC.  
025 B000131 59-1517485  
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025 A000132 REGIONS FINANCIAL CORP.  
025 B000132 63-0589368



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025 B000504	31-1544320
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025 A000505 COMPASS BANCHARES, INC.  
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015 A001004	NORDEA BANK FINLAND PLC
015 B001004	S
015 C011004	HELSINKI
015 D011004	FINLAND



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015 E041004 X  
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015 C021017 NY

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015 C031017 10286  
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PAGE 70

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 PAGE 81  
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 PAGE 82

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070 J011200 Y

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025	B001303	N/A
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025	A001305	SHINKO SECURITIES CO., LTD.
025	B001305	77-0589425
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PAGE 90

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015	D011401	JAPAN
015	E041401	X

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015	A001402	THE BANK OF NEW YORK	
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070 L021400 Y

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PAGE 101

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015 A001601	NATIONAL AUSTRALIA BANK

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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  
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015 C011603 AUCKLAND  
015 D011603 NEW ZEALAND  
015 E041603 X  
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PAGE 103  
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025 D001601 6998  
025 A001602 COMMONWEALTH BANK OF AUSTRALIA  
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025 A001605 WESTPAC BANKING CORP.  
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PAGE 107

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015 E041717 X  
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015 A001802	BANK AUSTRIA CREDITANTSTALT AG
015 B001802	S
015 C011802	VIENNA



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015 D011802 AUSTRIA  
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015 D011806 FRANCE  
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015 E041807 X  
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015 D011808 GREECE  
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 015 A001819 SKANDINAVISKA ENSKILDA BANKEN  
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 PAGE 117  
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015 B001902	S
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PAGE 128

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015 A002003	ING BELGIUM SA/NV

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PAGE 135

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PAGE 136

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015 E042102	X

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015 A002103 NATIONAL AUSTRALIA BANK  
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PAGE 138  
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070 P022100 N  
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070 R012100 N

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074	Q002100		0
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015	E042203	X
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015	C012205	ZURICH
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015	E042205	X
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015	D012207	SPAIN
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015	A002208	NORDEA BANK FINLAND PLC
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015	A002209	CA-IS BANK
015	B002209	S
015	C012209	PARIS
015	D012209	FRANCE
015	E042209	X
	PAGE	144



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015 A002210 THE BANK OF NEW YORK, LONDON  
015 B002210 S  
015 C012210 LONDON  
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015 E042210 X  
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015 B002211 S  
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015 E042211 X  
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015 B002215 S  
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015 D012215 NETHERLANDS  
015 E042215 X  
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015 B002216 S  
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015 A002219 SKANDINAVISKA ENSKILDA BANKEN  
015 B002219 S  
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 070 M012200 Y  
 070 M022200 Y

PAGE 148

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072 V002200	0
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072 Y002200	8
072 Z002200	80

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015 B002301	C
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015 C022301	NY
015 C032301	10286
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015 B002302	S
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015 D012302	AUSTRALIA
015 E042302	X
015 A002303	CREDIT SUISSE
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  
015 C012304 FRANKFURT  
015 D012304 GERMANY  
015 E042304 X  
015 A002305 DANSKE BANK  
015 B002305 S  
015 C012305 COPENHAGEN  
015 D012305 DENMARK  
015 E042305 X  
015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA  
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015 C012306 MADRID  
015 D012306 SPAIN  
015 E042306 X  
015 A002307 NORDEA BANK FINLAND PLC  
015 B002307 S  
015 C012307 HELSINKI  
015 D012307 FINLAND  
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015 A002308 CA-IS BANK  
015 B002308 S  
015 C012308 PARIS  
015 D012308 FRANCE  
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015 B002313 S  
015 C012313 TOKYO  
015 D012313 JAPAN  
015 E042313 X  
015 A002314 ING BANK  
015 B002314 S  
015 C012314 AMSTERDAM  
PAGE 151  
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015 A002315 DNB NOR BANK ASA  
015 B002315 S  
015 C012315 OSLO  
015 D012315 NORWAY  
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015 A002316 NATIONAL AUSTRALIA BANK NZ

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015	B002316	S	
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015	A002317	BANCO COMERCIAL PORTUGUES	
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015	C012318	STOCKHOLM	
015	D012318	SWEDEN	
015	E042318	X	
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066 G002300 Y

PAGE 154

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070 P012300 N  
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070 Q022300 N

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074	R012300		0

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015	B002401	C
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015	C012408	HELSINKI
	PAGE	157
015	D012408	FINLAND
015	E042408	X
015	A002409	CA-IS BANK
015	B002409	S
015	C012409	PARIS
015	D012409	FRANCE

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015 E042409 X  
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 015 D012410 UNTIED KINGDOM  
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 015 C012411 ATHENS  
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 015 E042411 X  
 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.  
 015 B002412 S  
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 015 D012412 HONG KONG  
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 015 A002416 DNB NOR BANK ASA  
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 015 E042417 X  
 015 A002418 BANCO COMERCIAL PORTUGUES  
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 015 C012418 LISBON  
 015 D012418 PORTUGAL  
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 015 A002419 SKANDINAVISKA ENSKILDA BANKEN  
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 070 I022400 N  
 070 J012400 Y

PAGE 161

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015 D012502	AUSTRIA
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PAGE 163	
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015 B002503	S
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015 D012503	AUSTRALIA



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 PAGE 164  
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 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 A002604 ING BELGIUM SA/NV  
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015 D012605 SWITZERLAND  
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015 D012606 GERMANY  
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015 D012614 ITALY  
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015 B002615 S  
015 C012615 TOKYO  
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015 E042615 X

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PAGE 174

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PAGE 180

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025 B003502	56-0906609
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025 D003502	233

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025 A003503 BB&T CORP.  
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025 A003601	A.G. EDWARDS, INC.
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025 A003602	AMERICAN INTERNATIONAL GROUP, INC.
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025 B003603 56-0906609  
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025 A003606 CINCINNATI FINANCIAL CORP.  
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025 A003607 CITIGROUP, INC.  
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025 A003608 COAMERICA, INC.  
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025 A003609 CULLEN/FROST BANKERS, INC.  
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025 A003617 METLIFE, INC.  
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025 A003618 MORGAN STANLEY  
025 B003618 36-3145972

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025 A003619 PNC FINANCIAL SERVICES GROUP, INC. (THE)  
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025 A003620 PROTECTIVE LIFE CORP.  
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025 A003621 PRUDENTIAL FINANCIAL, INC.  
025 B003621 22-3703799  
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025 A003622 WACHOVIA CORP.  
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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT