

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 30, 2008

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002 A000000 380 MADISON AVENUE  
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008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
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008 D01AA02 NEW YORK  
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008 D03AA02 10019  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
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014 A00AA02 BNY CAPITAL MARKETS, INC.  
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014 A00AA03 BNY INVESTMENT CENTER, INC.  
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014 A00AA04 BNY MARKETS LTD.

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014 A00AA08 B-TRADE SERVICES LLC  
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014 A00AA09 G-TRADE SERVICES LTD.  
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014 A00AA10 LOCKWOOD FINANCIAL SERVICES, INC.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.  
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PAGE 6

022 A000006 UBS SECURITIES LLC  
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025 A000101 CITIGROUP, INC.  
025 B000101 52-1568099  
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070 B021000 N  
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070 D011000 Y

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070	D021000	N	
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015 B001101	S
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015 D011101	AUSTRIA
015 E041101	X
015 A001102	ING BELGIUM SA/NV
015 B001102	S
015 C011102	BRUSSELS
015 D011102	BELGIUM
015 E041102	X
015 A001103	DANSKE BANK
015 B001103	S
015 C011103	COPENHAGEN
015 D011103	DENMARK
015 E041103	X
015 A001104	NORDEA BANK FINLAND PLC
015 B001104	S
015 C011104	HELSINKI
015 D011104	FINLAND



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015 E041104 X  
015 A001105 CACEIS BANK  
015 B001105 S  
015 C011105 PARIS  
015 D011105 FRANCE  
015 E041105 X  
015 A001106 BHF-BANK  
015 B001106 S  
015 C011106 FRANKFURT  
015 D011106 GERMANY  
015 E041106 X  
015 A001107 BNP PARIBAS SECURITIES SERVICES  
015 B001107 S  
015 C011107 ATHENS  
015 D011107 GREECE  
PAGE 68  
015 E041107 X  
015 A001109 BANCA INTESA  
015 B001109 S  
015 C011109 MILAN  
015 D011109 ITALY  
015 E041109 X  
015 A001110 ING BANK  
015 B001110 S  
015 C011110 AMSTERDAM  
015 D011110 NETHERLANDS  
015 E041110 X  
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015 B001111 S  
015 C011111 OSLO  
015 D011111 NORWAY  
015 E041111 X  
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015 D011112 PORTUGAL  
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015 B001113 S  
015 C011113 MADRID  
015 D011113 SPAIN  
015 E041113 X  
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015 C011114 STOCKHOLM  
015 D011114 SWEDEN  
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015 B001115 S  
015 C011115 ZURICH  
015 D011115 SWITZERLAND  
015 E041115 X  
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015 B001116 S  
015 C011116 LONDON  
015 D011116 UNITED KINGDOM  
015 E041116 X  
015 A001117 THE BANK OF NEW YORK  
015 B001117 C  
015 C011117 NEW YORK  
015 C021117 NY  
015 C031117 10286

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015 E031117 X  
 024 001100 Y  
 025 A001101 F&C ASSET MANAGEMENT PLC  
 025 B001101 N/A  
 025 C001101 E  
     PAGE 69  
 025 D001101 580  
 025 A001102 D. CARNEGIE & CO. AB  
 025 B001102 N/A  
 025 C001102 E  
 025 D001102 528  
 025 A001103 JARDINE LLOYD THOMPSON GROUP PLC  
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     PAGE 70  
 036 B001100 0  
 037 001100 N  
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 039 001100 N

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070 D011100 Y  
070 D021100 N  
070 E011100 Y  
070 E021100 N  
070 F011100 Y  
PAGE 72  
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070 M021100 Y  
070 N011100 Y  
070 N021100 Y  
070 O011100 N  
070 O021100 N  
070 P011100 N  
070 P021100 N  
070 Q011100 N  
070 Q021100 N  
070 R011100 N

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070	R021100	N	
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071	D001100		22
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072	G001100		0
072	H001100		0
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074	R031100	0
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074	U021100	0
074	V011100	58.47
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075	B001100	102620
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015	B001201	S
015	C011201	TOKYO
	PAGE	74
015	D011201	JAPAN
015	E041201	X
015	A001202	THE BANK OF NEW YORK
015	B001202	C
015	C011202	NEW YORK
015	C021202	NY
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028	G021200	0
028	G031200	0

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028	G041200	9925
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037	001200	N
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054	O001200	Y
055	A001200	N
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056	001200	Y

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057 001200 N  
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070 D021200 N  
070 E011200 Y  
070 E021200 N  
070 F011200 Y  
070 F021200 N  
070 G011200 Y  
070 G021200 N  
PAGE 77  
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070 I011200 Y  
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070 J011200 Y  
070 J021200 N  
070 K011200 Y  
070 K021200 Y  
070 L011200 Y  
070 L021200 Y  
070 M011200 Y  
070 M021200 Y



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070	N011200	Y	
070	N021200	Y	
070	O011200	N	
070	O021200	N	
070	P011200	N	
070	P021200	N	
070	Q011200	N	
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072	T001200		0
072	U001200		0
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072	Z001200		523
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074	E001200		0
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074	J001200		0

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074	K001200	0
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074	U021200	0
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074	V021200	0.00
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015	B001301	S
015	C011301	TOKYO
015	D011301	JAPAN
015	E041301	X
015	A001302	THE BANK OF NEW YORK
	PAGE	79
015	B001302	C
015	C011302	NEW YORK
015	C021302	NY
015	C031302	10286
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025	D001306	0
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028	D031300	0
028	D041300	10229
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028	E021300	0

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028	E031300	0
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028	F011300	0
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015 A002103 NATIONAL AUSTRALIA BANK  
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015 C012202	VIENNA
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015 E042202	X

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015 A002203 NATIONAL AUSTRALIA BANK  
015 B002203 S  
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015 E042203 X  
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015 D012204 BELGIUM  
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015 B002205 S  
015 C012205 ZURICH  
015 D012205 SWITZERLAND  
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015 A002206 BHF-BANK  
015 B002206 S  
PAGE 136  
015 C012206 FRANKFURT  
015 D012206 GERMANY  
015 E042206 X  
015 A002207 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002207 S  
015 C012207 MADRID  
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015 A002209 CACEIS BANK  
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015 B002214 S  
015 C012214 TOKYO  
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015 A002215 ING BANK

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015 B002215 S  
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 015 A002216 DNB NOR BANK ASA  
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     PAGE 137  
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 015 E042216 X  
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 015 B002217 S  
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 015 D012217 NEW ZEALAND  
 015 E042217 X  
 015 A002218 BANCO COMERCIAL PORTUGUES  
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 015 D012219 SWEDEN  
 015 E042219 X  
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074	A002200		39

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015	A002304	BHF-BANK
015	B002304	S
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015	D012304	GERMANY
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015	B002305	S
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015	D012305	DENMARK
015	E042305	X
015	A002306	BANCO BILBAO VIZCAYA ARGENTARIA
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015	C012306	MADRID

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015 D012306 SPAIN  
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015 A002307 NORDEA BANK FINLAND PLC  
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015 A002308 CACEIS BANK  
015 B002308 S  
PAGE 143  
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015 C012310 ATHENS  
015 D012310 GREECE  
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015 E042316 X  
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015 C012317 LISBON  
015 D012317 PORTUGAL  
015 E042317 X  
015 A002318 SKANDINAVISKA ENSKILDA BANKEN  
015 B002318 S  
015 C012318 STOCKHOLM  
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 PAGE 149  
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 015 A002412 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C012412 HONG KONG  
 PAGE 150  
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070 D012400 Y  
070 D022400 N



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 015 B002504 S  
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015 E042504 X  
015 A002505 CACEIS BANK  
015 B002505 S  
    PAGE 156  
015 C012505 PARIS  
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015 D012516 SWEDEN

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PAGE 162  
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PAGE 163  
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015 D012616 NETHERLANDS  
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PAGE 167

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015 D012702	NORWAY
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015 A002703	NATIONAL AUSTRALIA BANK
PAGE 169	
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015 C012703	MELBOURNE

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015 D012703 AUSTRALIA  
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PAGE 170  
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015 D012715 JAPAN  
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015 A002716 ING BANK  
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PAGE 173

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	PAGE	175	

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015	C012806	MADRID
	PAGE	176
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015	C012807	HELSINKI
015	D012807	FINLAND
015	E042807	X
015	A002808	CACEIS BANK
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015	C012808	PARIS

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015 D012808 FRANCE  
015 E042808 X  
015 A002809 THE BANK OF NEW YORK, LONDON  
015 B002809 S  
015 C012809 LONDON  
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015 E042809 X  
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015 E042810 X  
015 A002811 MIZUHO CORPORATE BANK LTD.  
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  
015 A002813 DNB NOR BANK ASA  
015 B002813 S  
015 C012813 OSLO  
015 D012813 NORWAY  
015 E042813 X  
015 A002814 BANCO COMERCIAL PORTUGUES  
015 B002814 S  
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015 D012814 PORTUGAL  
015 E042814 X  
015 A002815 SKANDINAVISKA ENSKILDA BANKEN  
015 B002815 S  
015 C012815 STOCKHOLM  
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015 E042815 X  
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015 B002816 S  
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015 D012816 SINGAPORE  
PAGE 177  
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015 B002817 S  
015 C012817 VIENNA  
015 D012817 AUSTRIA  
015 E042817 X  
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015 B002818 S  
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015 B002820 S  
015 C012820 ATHENS  
015 D012820 GREECE

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 015 C012903 MELBOURNE  
 015 D012903 AUSTRALIA  
 015 E042903 X  
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 015 D012904 GERMANY  
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 015 D012906 FINLAND  
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 PAGE 183  
 015 D012908 UNITED KINGDOM  
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 015 B002909 S  
 015 C012909 ZURICH  
 015 D012909 SWITZERLAND  
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015 B002912 S  
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 015 D012913 NETHERLANDS  
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PAGE 185		
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070 L012900 Y

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074	D002900		0
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015	C023001	NY
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015	C013002	MELBOURNE
015	D013002	AUSTRALIA
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015	C013003	VIENNA
015	D013003	AUSTRIA
015	E043003	X
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015	B003005	S
	PAGE	189
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015	D013007	SPAIN
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015	C013008	HELSINKI

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015 D013008 FINLAND  
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025 B003102	13-5108880
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     PAGE 206

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015 B003301	C
015 C013301	NEW YORK
015 C023301	NY
015 C033301	10286
015 E033301	X
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053 A003300 Y  
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070	C023300	N	
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015 B003401	C
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015 C023401	NY
015 C033401	10286
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066	D003400	N

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015	B003501	C
015	C013501	NEW YORK
015	C023501	NY
015	C033501	10286

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015 E033501 X  
024 003500 Y  
025 A003501 GOLDMAN SACHS GROUP, INC.  
025 B003501 13-5108880  
025 C003501 E  
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025 A003502 CITIGROUP, INC.  
025 B003502 52-1568099  
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025 A003503 BEAR STEARNS & CO., INC.  
025 B003503 13-3299249  
025 C003503 E  
PAGE 217  
025 D003503 32  
025 A003504 LEHMAN BROTHERS HOLDINGS, INC.  
025 B003504 13-2518466  
025 C003504 E  
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070 G023500 N



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PAGE 246

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT