

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 31, 2011

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001 C000000 8669099473  
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007 C021300 WORLD EX-U.S. GROWTH FUND  
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.  
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008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
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010 A00AA01 THE BANK OF NEW YORK MELLON  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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011 C02AA01 CO  
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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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013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
014 B00AA01 8-00000000  
014 A00AA02 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA05 MGI FUNDS DISTRIBUTORS, INC.  
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA09 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA12 PERSHING LLC  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA LTD.  
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A00AA17 BNY MELLON ASSET MANAGEMENT JAPAN LTD.  
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC  
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014 A00AA21 BNY MELLON SERVICES LTD.  
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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 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
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014 A00AA29 BNY MELLON SECURITIES, LLC  
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014 A00AA31 BNY MELLON INTL. ASSET MANAGEMENT GROUP LTD.  
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014 A00AA34 FAIRHOLME DISTRIBUTORS, INC.  
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014 A00AA35 HIGHMARK FUNDS DISTRIBUTORS, INC.  
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019 C00AA00 WISDOMTREE  
020 A000001 CREDIT SUISSE HOLDINGS (USA), INC.

PAGE 6

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020 A000003 MORGAN STANLEY  
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020 A000007 UBS SECURITIES LLC  
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020 A000009 THE WILLIAMS CAPITAL GROUP, L.P.  
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022 A000005 GOLDMAN SACHS & CO.  
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022 A000009 BARCLAYS CAPITAL, INC.  
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PAGE 20	



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PAGE 44

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PAGE 45

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015 A001024 HONGKONG AND SHANGHAI BANKING CORP.

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015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK MELLON
015 B001202	C
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015 C021202	NY
015 C031202	10286
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PAGE 69

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PAGE 70

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015 C011301	TOKYO
015 D011301	JAPAN
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015 A001302	THE BANK OF NEW YORK MELLON
015 B001302	C
015 C011302	NEW YORK
015 C021302	NY
015 C031302	10286
015 E031302	X
015 A001303	CITIBANK ARGENTINA
015 B001303	S

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015 C011303 BUENOS AIRES  
015 D011303 ARGENTINA  
015 E041303 X  
015 A001304 NATIONAL AUSTRALIA BANK  
015 B001304 S  
015 C011304 MELBOURNE  
015 D011304 AUSTRALIA  
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015 C011305 VIENNA  
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015 D011306 NETHERLANDS  
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015 C011307 SAO PAULO  
015 D011307 BRAZIL  
015 E041307 X  
015 A001308 CIBC MELLON TRUST CO.  
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015 C011308 TORONTO  
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015 D011309 CZECH REPUBLIC  
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015 A001310 DANSKE BANK  
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015 B001313 S  
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015 E041313 X  
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015 D011314 GREECE  
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015 A001315 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001315 S  
015 C011315 HONG KONG

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015 D011315 HONG KONG  
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015 A001316 ING BANK (HUNGARY) RT.  
015 B001316 S  
015 C011316 BUDAPEST  
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015 E041316 X  
PAGE 75  
015 A001317 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C011317 JAKARTA  
015 D011317 INDONESIA  
015 E041317 X  
015 A001318 BANK OF HAPOALIM B.M.  
015 B001318 S  
015 C011318 TEL AVIV  
015 D011318 ISRAEL  
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015 A001319 INTESA SANPAOLO SPA  
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015 C011319 MILAN  
015 D011319 ITALY  
015 E041319 X  
015 A001320 HSBC BANK MALAYSIA BERHAD  
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015 C011320 KUALA LUMPUR  
015 D011320 MALAYSIA  
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015 D011322 NETHERLANDS  
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015 D011323 NEW ZEALAND  
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015 D011324 NORWAY  
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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  
015 C011326 MANILA  
015 D011326 PHILIPPINES  
015 E041326 X  
015 A001327 ING BANK SLASKI S.A.  
PAGE 76  
015 B001327 S  
015 C011327 KATOWICE

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015 D011327 POLAND  
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015 C011328 LISBON  
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015 E041328 X  
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015 C011338 LONDON  
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015 A001339 BANCO DE CHILE  
015 B001339 S  
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015 D011339 CHILE



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PAGE 80

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PAGE 81

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PAGE 82

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PAGE 85

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PAGE 87

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PAGE 93

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PAGE 100

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015 E041903 X  
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015 E041904 X  
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015 A001914 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.  
PAGE 113

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015 B002004	S
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015 D012004	DENMARK
015 E042004	X
015 A002005	SKANDINAVISKA ENSKILDA BANKEN

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015 B002005 S  
PAGE 119  
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015	B002102	S
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015	D012102	AUSTRIA
015	E042102	X
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015	B002103	S
015	C012103	MELBOURNE
015	D012103	AUSTRALIA
015	E042103	X
015	A002104	CITIBANK NETHERLANDS
015	B002104	S
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015	E042104	X
015	A002105	CREDIT SUISSE AG
015	B002105	S
015	C012105	ZURICH
015	D012105	SWITZERLAND
015	E042105	X
015	A002106	BNY MELLON ASSET SERVICING GMBH
015	B002106	S
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015	D012106	GERMANY
015	E042106	X
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015	B002107	S
015	C012107	COPENHAGEN
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015	D012107	DENMARK
015	E042107	X
015	A002108	BANCO BILBAO VIZCAYA ARGENTARIA
015	B002108	S
015	C012108	MADRID
015	D012108	SPAIN

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015 E042108 X  
015 A002109 SKANDINAVISKA ENSKILDA BANKEN  
015 B002109 S  
015 C012109 HELSINKI  
015 D012109 FINLAND  
015 E042109 X  
015 A002110 BNP PARIBAS SECURITIES SERVICES  
015 B002110 S  
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015 B002111 S  
015 C012111 LONDON  
015 D012111 UNITED KINGDOM  
015 E042111 X  
015 A002112 BNP PARIBAS SECURITIES SERVICES  
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015 D012112 GREECE  
015 E042112 X  
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015 B002113 S  
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015 D012113 ITALY  
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015 A002114 MIZUHO CORPORATE BANK LTD.  
015 B002114 S  
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015 D012114 JAPAN  
015 E042114 X  
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015 B002115 S  
015 C012115 AMSTERDAM  
015 D012115 NETHERLANDS  
015 E042115 X  
015 A002116 DNB NOR BANK ASA  
015 B002116 S  
015 C012116 OSLO  
015 D012116 NORWAY  
015 E042116 X  
015 A002117 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.  
015 B002117 S  
015 C012117 AUCKLAND  
015 D012117 NEW ZEALAND  
PAGE 127  
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015 A002118 CITIBANK INTERNATIONAL PLC  
015 B002118 S  
015 C012118 LISBON  
015 D012118 PORTUGAL  
015 E042118 X  
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015 B002119 S  
015 C012119 STOCKHOLM  
015 D012119 SWEDEN  
015 E042119 X  
015 A002120 DBS BANK LTD.  
015 B002120 S  
015 C012120 SINGAPORE  
015 D012120 SINGAPORE  
015 E042120 X

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015 A002121 HONGKONG AND SHANGHAI BANKING CORP.  
 015 B002121 S  
 015 C012121 HONG KONG  
 015 D012121 HONG KONG  
 015 E042121 X  
 015 A002122 BANCO NACIONAL DE MEXICO (BANAMEX)  
 015 B002122 S  
 015 C012122 MEXICO CITY  
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 015 E042122 X  
 015 A002123 CIBC MELLON TRUST CO.  
 015 B002123 S  
 015 C012123 TORONTO  
 015 D012123 CANADA  
 015 E042123 X  
 015 A002124 STANDARD BANK OF SOUTH AFRICA  
 015 B002124 S  
 015 C012124 JOHANNESBURG  
 015 D012124 SOUTH AFRICA  
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055	B002100 N	
056	002100 Y	

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070 L012100 Y  
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070 M022100 Y

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074	J002100	0
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015	C022501	NY
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015	B002502	S
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015	D012502	AUSTRIA
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015	B002503	S
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015	E042503	X
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015	B002507	S
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015	A002508	HONGKONG AND SHANGHAI BANKING CORP.

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015 B002508 S  
 015 C012508 HONG KONG  
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 015 D012511 NETHERLANDS  
 015 E042511 X  
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 015 D012512 NORWAY  
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 015 B002513 S  
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 015 A002515 SKANDINAVISKA ENSKILDA BANKEN  
 015 B002515 S  
 015 C012515 HELSINKI  
 PAGE 134  
 015 D012515 FINLAND  
 015 E042515 X  
 015 A002516 SKANDINAVISKA ENSKILDA BANKEN  
 015 B002516 S  
 015 C012516 STOCKHOLM  
 015 D012516 SWEDEN  
 015 E042516 X  
 015 A002517 BNY MELLON ASSET SERVICING GMBH  
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 015 C012517 FRANKFURT  
 015 D012517 GERMANY  
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 015 A002518 BNP PARIBAS SECURITIES SERVICES  
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048	H022500	0.000
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048	I022500	0.000
048	J012500	0
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048	K012500	0

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068 A002500 N  
068 B002500 Y  
069 002500 Y

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072	Q002500		0
072	R002500		0
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072	T002500		0

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074 R042500	347
074 S002500	0
074 T002500	49273
074 U012500	1650
074 U022500	0
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074 V022500	0.00
074 W002500	0.0000
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074 Y002500	330
075 A002500	0
075 B002500	53503
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015 C013001	NEW YORK
015 C023001	NY
015 C033001	10286
015 E033001	X
015 A003002	NATIONAL AUSTRALIA BANK
015 B003002	S
015 C013002	MELBOURNE
015 D013002	AUSTRALIA
015 E043002	X

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015 A003003 UNICREDIT BANK AUSTRIA AG  
015 B003003 S  
015 C013003 VIENNA  
015 D013003 AUSTRIA  
015 E043003 X  
015 A003004 BNP PARIBAS SECURITIES SERVICES  
015 B003004 S  
015 C013004 ATHENS  
015 D013004 GREECE  
015 E043004 X  
015 A003005 BNY MELLON ASSET SERVICING GMBH  
015 B003005 S  
015 C013005 FRANKFURT  
015 D013005 GERMANY  
015 E043005 X  
015 A003006 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C013006 HONG KONG  
015 D013006 HONG KONG  
015 E043006 X  
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015 A003008 SKANDINAVISKA ENSKILDA BANKEN  
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015 E043014 X  
015 A003015 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.

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015 B003015 S  
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015 A003022 HONGKONG AND SHANGHAI BANKING CORP.  
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PAGE 142

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025	B003102	13-5108880
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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 A003301	KNIGHT CAPITAL GROUP, INC.
025 B003301	22-3689303
025 C003301	E

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PAGE 161

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015	C023401	NY
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015	E033401	X
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015	C013601	NEW YORK
015	C023601	NY
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025	B003602	13-2624428
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PAGE 172

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015 C013706 HELSINKI  
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015 E043706 X  
015 A003707 BNP PARIBAS SECURITIES SERVICES  
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PAGE 175

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015 A003728 HONGKONG AND SHANGHAI BANKING CORP.  
015 B003728 S

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PAGE 183

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PAGE 188	
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015 D013904	CZECH REPUBLIC
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015 A003905 HONGKONG AND SHANGHAI BANKING CORP.  
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PAGE 193

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PAGE 194

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PAGE 216

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SIGNATURE DONNA MCMANUS  
TITLE VICE PRESIDENT