

ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Form NSAR-B

April 30, 2007

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011 A000001 CITIGROUP GLOBAL MARKETS INC.
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014 A000004 CHARTERHOUSE SECURITIES LTD.
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014 A000006 DIRECTED SERVICES, INC.
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014 A000007 EQUISURE FINANCIAL NETWORK, INC.
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014 A000027 ING BARING OPERATIONAL SERVICES (TAIWAN) LTD
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014 A000057 ING VALORES (VENEZUELA) C.A.

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020 A000002 LEHMAN BROTHERS, INC.

PAGE 5

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020 A000003 J.P. MORGAN CHASE SECURITIES, INC.
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