

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
November 29, 2007

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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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008 B00AA01 A
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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
010 C01AA01 NEW YORK
010 C02AA01 NY
PAGE 4
010 C03AA01 10286
011 A00AA01 ALPS DISTRIBUTORS, INC.
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013 A00AA01 ERNST AND YOUNG LLP
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014 A00AA01 BNY CONVERGEEEX 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 A00AA06 BNY SECURITIES LTD.

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014 A00AA08 B-TRADE SERVICES LLC
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014 A00AA10 LOCKWOOD FINANACIAL SERVICES, INC.
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC
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014 A00AA12 PERSHING LLC
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES INC.
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PAGE 5
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020 A000003 MERRILL LYNCH & CO., INC.
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020 B000004 13-3863222
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020 B000005 13-3299429
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020 A000006 LEHMAN BROTHERS
020 B000006 13-2518466
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022 A000004 TIMBER HILL LLC

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PAGE 66

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PAGE 68

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PAGE 69
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025 A001201	MITSUBISHI UFJ FINANCIAL GROUP INC.
025 B001201	N/A

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070 I011200 Y

PAGE 78

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070 R021200 N

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071 C001200 48316

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015	D011301	JAPAN
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PAGE 92

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015 D011603	NEW ZEALAND
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015	E041905	X
015	A001906	CACEIS BANK
015	B001906	S
015	C011906	PARIS
015	D011906	FRANCE
015	E041906	X

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015 A001907 BHF-BANK
015 B001907 S
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015 D011907 GERMANY
015 E041907 X
015 A001908 BNP PARIBAS SECURITIES SERVICES
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015 E041908 X
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015 B001909 S
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015 E041911 X
015 A001912 MIZUHO CORPORATE BANK LTD.

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015 D011912 JAPAN
015 E041912 X
015 A001913 ING BANK
015 B001913 S
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015 C011919 STOCKHOLM
015 D011919 SWEDEN
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015 B001920 S
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 015 D011921 UNITED KINGDOM
 015 E041921 X
 015 A001922 THE BANK OF NEW YORK
 015 B001922 C
 PAGE 118
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 015 C021922 NY
 015 C031922 10286
 015 E031922 X
 015 B001924 S
 024 001900 Y
 025 A001901 ALLIANCE & LEICESTER PLC
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 025 C001901 E
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 025 B001904 N/A
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PAGE 121
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015	D012003	BELGIUM
015	E042003	X
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015	B002004	S
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015	D012004	DENMARK
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015	E042006	X
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015 C012007 FRANKFURT
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015 A002008 BNP PARIBAS SECURITIES SERVICES
015 B002008 S
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PAGE 124
015 A002011 BANCA INTESA
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015 C012019 STOCKHOLM
015 D012019 SWEDEN
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015 B002020 S
015 C012020 ZURICH

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015	D012020	SWITZERLAND	
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015	B002104	S
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015	D012104	BELGIUM
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015	B002107	S
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015	D012107	DENMARK

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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
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015 A002112 BNP PARIBAS SECURITIES SERVICES
015 B002112 S
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015 D012112 GREECE
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015 D012115 NETHERLANDS
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015 B002116 S
015 C012116 OSLO
015 D012116 NORWAY
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015 A002117 NATIONAL AUSTRALIA BANK NZ
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015 E042117 X
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015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
015 E042118 X

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015 A002119 SKANDINAVISKA ENSKILDA BANKEN
015 B002119 S
015 C012119 STOCKHOLM
015 D012119 SWEDEN

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PAGE 137
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015 A002211 BNP PARIBAS SECURITIES SERVICES
PAGE 138
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015 C012211 ATHENS

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015 B002218 S
015 C012218 LISBON
015 D012218 PORTUGAL
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PAGE 142

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015 B002303	S
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015 D012303	SWITZERLAND
015 E042303	X
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057	002300	N

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PAGE 148
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015 E042417 X
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PAGE 155

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015 A002501 THE BANK OF NEW YORK

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015 B002617 S
015 C012617 OSLO
015 D012617 NORWAY
015 E042617 X
PAGE 165
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015 B002618 S
015 C012618 AUCKLAND
015 D012618 NEW ZEALAND
015 E042618 X
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015 B002619 S
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015 D012619 PORTUGAL
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025 C002601 E

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 PAGE 171
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054 J002700 N
054 K002700 Y

PAGE 174

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015 B002804	S
015 C012804	ZURICH
015 D012804	SWITZERLAND
015 E042804	X

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PAGE 178
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 015 E042819 X
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 015 C012820 ATHENS
 015 D012820 GREECE
 015 E042820 X
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 015 B002821 S

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PAGE 181
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 015 C023201 NY
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 025 B003201 56-0906609
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 025 B003202 13-3299429
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 025 B003203 13-5108880
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 025 A003204 LEHMAN BROTHERS HOLDING, INC.
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 025 A003205 MERRILL LYNCH & CO., INC.
 025 B003205 13-2740599
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PAGE 224
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015 D013710 ITALY
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015 A003716 BANCO BILBAO VIZCAYA ARGENTINA
PAGE 231
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015 C013716 MADRID

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	PAGE	237

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT