

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
April 29, 2014

PAGE 1  
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000 H000000 N  
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001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 245 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
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007 C020300 WISDOMTREE CHINESE YUAN STRATEGY FUND  
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007 C021400 WISDOMTREE GLOBAL REAL RETURN FUND  
007 C031400 N  
007 C011500 15  
007 C021500 WISDOMTREE EMERGING MARKETS CORPORATE BOND FU

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007 C021600 WISDOMTREE GLOBAL CORPORATE BOND  
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010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
011 B00AA01 8-00000000  
011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
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013 A00AA01 ERNST AND YOUNG LLP  
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014 A00AA01 BNY MELLON CAPITAL MARKETS LLC  
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014 A00AA02 G-TRADE SERVICES LLC  
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014 A00AA09 PERSHING SECURITIES AUSTRALIA PTY LTD.  
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014 A00AA10 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA11 PERSHING LLC  
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014 A00AA12 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA16 LIQUIDPOINT LLC  
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014 A00AA22 CONVERGEX PRIME SERVICES  
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014 A00AA23 STERLING CAPITAL DISTRIBUTORS, INC.  
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014 A00AA27 MGI FUNDS DISTRIBUTIORS, INC.  
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014 A00AA28 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA30 I3 ADVISORS, INC.  
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020 B000001 13-3224016  
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020 B000002 36-3145972  
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020 A000003 MERRILL LYNCH & CO., INC.  
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022 A000001 CITIGROUP, INC.  
022 B000001 52-1568099  
022 C000001 20850052  
022 D000001 295825  
022 A000002 BANK OF MONTREAL  
022 B000002 31-1385530  
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022 D000002 220121  
022 A000003 DEUTSCHE BANK AG  
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PAGE 5

022 A000007 UBS SECURITIES LLC  
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008 C000201 801-000000  
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008 D020201 CA  
008 D030201 94105  
008 A000202 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B000202 A  
008 C000202 801-66567  
008 D010202 NEW YORK  
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008 D030202 10017  
015 A000201 THE BANK OF NEW YORK MELLON  
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015 C010201 NEW YORK

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PAGE 7

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PAGE 8

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008 A000302	WISDOMTREE ASSET MANAGEMENT, INC.
008 B000302	A
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008 D010302	NEW YORK
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015 A000301	THE BANK OF NEW YORK MELLON
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PAGE 16

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008 C000401	801-000000
008 D010401	SAN FRANCISCO
008 D020401	CA
008 D030401	94105
008 A000402	WISDOMTREE ASSET MANAGEMENT, INC.
008 B000402	A
008 C000402	801-66567
008 D010402	NEW YORK
008 D020402	NY

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008 D030402 10017  
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015 D010401 SWEDEN  
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015 D010416 AUSTRIA

PAGE 18

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008	C000501	801-000000
008	D010501	SAN FRANCISCO
008	D020501	CA
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008	A000502	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000502	A
008	C000502	801-66567
008	D010502	NEW YORK
008	D020502	NY
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 008 D020701 CA  
 008 D030701 94105  
 008 A000702 WISDOMTREE ASSET MANAGEMENT, INC.  
 008 B000702 A  
 008 C000702 801-66567  
 008 D010702 NEW YORK  
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008 A000902 WISDOMTREE ASSET MANAGEMENT, INC.  
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008 D010902 NEW YORK  
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015 A000910 STANDARD BANK OF SOUTH AFRICA  
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008 A001001 MELLON CAPITAL MANAGEMENT CORP.  
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008 D011001 SAN FRANCISCO  
008 D021001 CA  
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008 D031001 94105  
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008 C001002 801-66567  
008 D011002 NEW YORK  
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015 A001008 CITIBANK DEL PERU, S.A.  
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015 A001009 ING BANK SLASKI  
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015 A001010 DBS BANK LTD.  
015 B001010 S  
015 C011010 SINGAPORE



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015 D011010 SINGAPORE  
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015 B001011 S  
015 C011011 LJUBLJANA  
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015 A001015 Euroclear Bank  
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015 A001022 HONG KONG AND SHANGHAI BANKING CORPORATION  
015 B001022 S  
015 C011022 BANGKOK  
015 D011022 THAILAND

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008 D021101	CA
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008 D011102	NEW YORK
PAGE 45	
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008 D031102	10017

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025 A001101 CITIGROUP, INC.  
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025 C001101 D  
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 008 B001202 A  
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 PAGE 51

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008	C001302	801-66567
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015	E041302	X
015	A001303	HSBC BANK (CHINA) CO., LTD.
015	B001303	S
015	C011303	SHANGHAI

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015 D011303 CHINA  
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015 C011305 JAKARTA  
015 D011305 INDONESIA  
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015 A001306 MIZUHO CORPORATE BANK LTD.  
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015 C011306 TOKYO  
015 D011306 JAPAN  
015 E041306 X  
015 A001307 HSBC BANK MALAYSIA BERHAD  
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015 D011307 MALAYSIA  
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015 D011315 INDONESIA

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015 E041315 X  
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015 D011405 NEW ZEALAND  
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015 D011411 SWEDEN  
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015 D011417 NIGERIA

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015 E041417 X  
015 A001418 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B001418 S  
015 C011418 OSLO  
015 D011418 NORWAY  
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015 A001419 PRIVREDNA BANKA ZAGREG  
015 B001419 S  
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015 A001420 THE BANK OF NEW YORK MELLON  
015 B001420 C

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015 C011420 NEW YORK

015 C021420 NY

015 C031420 10286

015 E031420 X

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055 A001400 N

055 B001400 N

056 001400 Y

057 001400 N

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058 A001400 N  
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PAGE 63  
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070 I021400 Y  
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070 J021400 N  
070 K011400 Y  
070 K021400 Y  
070 L011400 Y

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008 B001501	S
008 C001501	801-8162
008 D011501	PASADENA
008 D021501	CA
008 D031501	91101
008 A001502	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001502	A
008 C001502	801-66567
008 D011502	NEW YORK
008 D021502	NY
	PAGE 66
008 D031502	10017
015 A001501	THE BANK OF NEW YORK MELLON
015 B001501	C
015 C011501	NEW YORK
015 C021501	NY
015 C031501	10286
015 E031501	X
015 A001502	EUROCLEAR BANK
015 B001502	S
015 C011502	BRUSSELS
015 D011502	BELGIUM
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 070 E011500 Y

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008 B001601	A
008 C001601	801-66567
008 D011601	NEW YORK
008 D021601	NY
008 D031601	10017
008 A001602	WESTERN ASSET MANAGEMENT COMPANY
008 B001602	S
008 C001602	801-8162
008 D011602	PASADENA
PAGE 70	
008 D021602	CA
008 D031602	91101
015 A001601	THE BANK OF NEW YORK MELLON
015 B001601	C

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015 C011601 NEW YORK  
015 C021601 NY  
015 C031601 10286  
015 E031601 X  
015 A001602 CIBC MELLON TRUST CO.  
015 B001602 S  
015 C011602 TORONTO  
015 D011602 CANADA  
015 E041602 X  
015 A001603 EUROCLEAR BANK  
015 B001603 S  
015 C011603 BRUSSELS  
015 D011603 BELGIUM  
015 E041603 X  
015 A001604 HONG KONG & SHANGHAI BANKING CO.  
015 B001604 S  
015 C011604 JAKARTA  
015 D011604 INDONESIA  
015 E041604 X  
015 A001605 NATIONAL AUSTRALIA BANK NEW ZEALAND  
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015 D011605 NEW ZEALAND  
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015 B001608 S  
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025 A001601 CITIGROUP, INC.  
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 070 I021600 N  
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008 B001701	S
008 C001701	801-000000
008 D011701	SAN FRANCISCO
008 D021701	CA
008 D031701	94105
008 A001702	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001702	A
008 C001702	801-66567
008 D011702	NEW YORK
008 D021702	NY
008 D031702	10017
015 A001701	THE BANK OF NEW YORK MELLON
015 B001701	C
015 C011701	NEW YORK
015 C021701	NY
015 C031701	10286
015 E031701	X
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008 D011801	NEW YORK
008 D021801	NY
008 D031801	10017
008 A001802	MELLON CAPITAL MANAGEMENT
008 B001802	S
008 C001802	801-000000
008 D011802	SAN FRANCISCO
008 D021802	CA
	PAGE 78
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015 C021801	NY
015 C031801	10286
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025 A001801	BANK OF AMERICA
025 B001801	56-2058405
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025 D001801	51
025 A001802	CITGROUP, INC.
025 B001802	52-1568099
025 C001802	D
025 D001802	22
025 A001803	THE GOLDMAN SACHS GROUP, INC.
025 B001803	13-4019460
025 C001803	D
025 D001803	61
025 A001804	JP MORGAN CHASE & CO.
025 B001804	13-3224016

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025	C001804	D	
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025	A001805	BANK OF MONTREAL	
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070	R021800	N

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008	B001901	S
008	C001901	801-000000
008	D011901	SAN FRANCISCO
008	D021901	CA
008	D031901	94105
008	A001902	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001902	A
008	C001902	801-66567
008	D011902	NEW YORK
008	D021902	NY
008	D031902	10017
015	A001901	THE BANK OF NEW YORK MELLON
	PAGE	82

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015 B001901 C  
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 015 C021901 NY  
 015 C031901 10286  
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070	L011900	Y
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070	M011900	Y
070	M021900	N
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071 A001900	10509
071 B001900	1354
071 C001900	8995
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074 M001900	0
074 N001900	10120
074 O001900	0
074 P001900	4
074 R041900	372
074 T001900	9744
074 U011900	400
074 V011900	24.36
074 X001900	87
074 Y001900	10120
075 B001900	9904
008 A002001	WISDOMTREE ASSET MANAGEMENT, INC.
008 B002001	A
008 C002001	801-66567
008 D012001	NEW YORK
008 D022001	NY
008 D032001	10017
008 A002002	MELLON CAPITAL MANAGEMENT CORP.
008 B002002	S
008 C002002	801-000000
008 D012002	SAN FRANCISCO
008 D022002	CA
008 D032002	94105
015 A002001	THE BANK OF NEW YORK MELLON
015 B002001	C
015 C012001	NEW YORK

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015	C022001	NY	
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070	R022000	N
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071	B002000	1354

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071	C002000	9081
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008	B002101	S
008	C002101	801-000000
008	D012101	SAN FRANCISCO
008	D022101	CA
008	D032101	94105
008	A002102	WISDOMTREE ASSET MANAGEMENT, INC.
008	B002102	A
008	C002102	801-66567
008	D012102	NEW YORK
008	D022102	NY
	PAGE	89
008	D032102	10017
015	A002101	EUROCLEAR BANK
015	B002101	S
015	C012101	BRUSSELS
015	D012101	BELGIUM
015	E042101	X
015	A002102	THE BANK OF NEW YORK MELLON
015	B002102	C

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015	C012102	NEW YORK	
015	C022102	NY	
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015	A002103	THE BANK OF TOKYO MITSUBISHI UFJ LTD	
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070	Q022100	N	
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008	B002201	A	
008	C002201	801-66567	
008	D012201	NEW YORK	
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008	D032201	10017	
008	A002202	MELLON CAPITAL MANAGEMENT CORP.	
008	B002202	S	
008	C002202	801-000000	
008	D012202	SAN FRANCISCO	

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008 D022202 CA  
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 015 A002201 THE BANK OF NEW YORK MELLON  
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 015 C012201 NEW YORK  
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 015 A002202 EUROCLEAR BANK  
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 015 E042202 X

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024 002200 N  
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 061 002200 2496000

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062 A002200 Y  
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PAGE 95  
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070 L022200 Y  
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070 N022200 Y

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008	B002301	S
008	C002301	801-000000
008	D012301	SAN FRANCISCO
008	D022301	CA
008	D032301	94105
008	A002302	WISDOMTREE ASSET MANAGEMENT, INC.
008	B002302	A
008	C002302	801-66567
008	D012302	NEW YORK
008	D022302	NY
008	D032302	10017
015	A002301	THE BANK OF NEW YORK MELLON
015	B002301	C
015	C012301	NEW YORK
015	C022301	NY
015	C032301	10286
015	E032301	X
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028	G022300	0
028	G032300	0

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028 G042300 0  
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 070 C022300 N

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070	D012300	Y	
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074	L002300		0

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074 M002300	0
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074 O002300	0
074 P002300	0
074 R042300	0

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074 T002300	2500
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074 V012300	24.99
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075 B002300	2500

SIGNATURE	David Castano
TITLE	Director