

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
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010 A00AA01 THE BANK OF NEW YORK
010 C01AA01 NEW YORK
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PAGE 4
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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 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.
020 B000003 13-2740599
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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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022 B000004 13-3897166
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PAGE 68

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

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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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 015 D011502 HONG KONG
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 PAGE 91
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PAGE 103
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015	B001906	S
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015	D011906	FRANCE
015	E041906	X

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015 A001907 BHF-BANK
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015 D011907 GERMANY
015 E041907 X
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015 E041908 X
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015 E041911 X
015 A001912 MIZUHO CORPORATE BANK LTD.

PAGE 117

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015 E041912 X
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015 C011919 STOCKHOLM
015 D011919 SWEDEN
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015 B001920 S
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 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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015 C012007 FRANKFURT
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015 B002008 S
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PAGE 124
015 A002011 BANCA INTESA
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015 B002020 S
015 C012020 ZURICH

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015	D012020	SWITZERLAND	
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015	E042106	X
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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 A002118 BANCO COMERCIAL PORTUGUES
015 B002118 S
015 C012118 LISBON
015 D012118 PORTUGAL
015 E042118 X

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015 A002119 SKANDINAVISKA ENSKILDA BANKEN
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015 C012119 STOCKHOLM
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PAGE 137
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PAGE 138
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 015 D012216 NORWAY
 015 E042216 X
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 015 E042217 X
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 015 B002218 S
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PAGE 142

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015 D012302	AUSTRALIA
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015 B002303	S
015 C012303	ZURICH
015 D012303	SWITZERLAND
015 E042303	X
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015 D012304 GERMANY
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058 A002300 N
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PAGE 148
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015 D012408 FINLAND
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015 D012409 FRANCE
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PAGE 152
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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 C012512 OSLO
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074 R042500	1647

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015 D012610 FRANCE
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015 C012616 AMSTERDAM
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015 E042616 X
015 A002617 DNB NOR BANK ASA
015 B002617 S
015 C012617 OSLO
015 D012617 NORWAY
015 E042617 X
PAGE 165
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015 D012618 NEW ZEALAND
015 E042618 X
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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 E042803	X
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015 B002804	S
015 C012804	ZURICH
015 D012804	SWITZERLAND
015 E042804	X

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015 A002805 BHF-BANK
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015 C012805 FRANKFURT
015 D012805 GERMANY
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PAGE 178
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015 B002812 S
015 C012812 AMSTERDAM
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015 C012814 LISBON
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 015 B002820 S
 015 C012820 ATHENS
 015 D012820 GREECE
 015 E042820 X
 015 A002821 NATIONAL AUSTRALIA BANK NZ
 015 B002821 S

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PAGE 185
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PAGE 187
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015 E043002 X
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025 A003204 LEHMAN BROTHERS HOLDING, INC.
025 B003204 13-3216325
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025 A003205 MERRILL LYNCH & CO., INC.
025 B003205 13-2740599
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025	B003502	13-3299429
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025	B003503	52-1568099
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025	B003504	13-5108880
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PAGE 224
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015 D013704 BELGIUM
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015 A003705 DANSKE BANK
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015 C013705 COPENHAGEN
015 D013705 DENMARK
015 E043705 X
PAGE 230
015 A003706 NORDEA BANK FINLAND PLC
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015 D013706 FINLAND
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015 A003707 CACEIS BANK
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015 A003709 HONGKONG & SHANGHAI BANKING CORP.
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015 C013710 MILAN
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015 A003711 MIZUHO CORPORATE BANK LTD
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015 A003712 ING BANK
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015 D013715 SINGAPORE
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015 A003716 BANCO BILBAO VIZCAYA ARGENTINA
PAGE 231
015 B003716 S
015 C013716 MADRID

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PAGE 234

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015	A003808	BANK HAPOALIM B.M.
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PAGE 237		

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT