

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
November 29, 2007

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001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 48 WALL STREET  
002 B000000 NEW YORK  
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008 D01AA01 NEW YORK  
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008 A00AA02 BNY INVESTMENT ADVISORS  
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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 A00AA05 BNY SECURITIES AUSTRALIA LTD.  
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014 A00AA06 BNY SECURITIES LTD.

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014 B00AA06 8-00000000  
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014 A00AA08 B-TRADE SERVICES LLC  
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014 A00AA10 LOCKWOOD FINANACIAL SERVICES, INC.  
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PAGE 39

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040 001000 N  
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PAGE 66

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PAGE 68

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 015 D011105 FRANCE  
 015 E041105 X  
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 015 E041106 X  
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 015 B001111 S

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070 A021100 N

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PAGE 73

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015 B001201	S
015 C011201	TOKYO
015 D011201	JAPAN
015 E041201	X
015 A001202	THE BANK OF NEW YORK
015 B001202	C
015 C011202	NEW YORK
015 C021202	NY
015 C031202	10286
015 E031202	X
024 001200	Y
025 A001201	MITSUBISHI UFJ FINANCIAL GROUP INC.
025 B001201	N/A

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070 H011200 Y

070 H021200 N

070 I011200 Y

PAGE 78

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070 K011200 Y

070 K021200 Y

070 L011200 Y

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070 M011200 Y

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070 R021200 N

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071 B001200 501

071 C001200 48316

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074 R031200	0
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015	B001301	S
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015	D011301	JAPAN
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025	A001403	OMC CARD, INC.
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025	A001404	OKASAN HOLDINGS, INC.
025	B001404	N/A
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015 B001604	S



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015 C011604 SINGAPORE  
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 015 D011605 SWEDEN  
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015	E041704	X
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015	D011705	FINLAND

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PAGE 106

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015	B001904	S
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015	E041905	X
015	A001906	CACEIS BANK
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015 A001907 BHF-BANK  
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015 E041907 X  
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015 A001909 HONGKONG AND SHANGHAI BANKING CORP.  
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015 B001911 S  
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015 E041911 X  
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015 E041912 X  
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015 D011919 SWEDEN  
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 015 B001922 C  
     PAGE 118  
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PAGE 124  
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015 B002303	S
015 C012303	ZURICH
015 D012303	SWITZERLAND
015 E042303	X
PAGE 144	



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015 A002304 BHF-BANK  
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015 D012304 GERMANY  
015 E042304 X  
015 A002305 DANSKE BANK  
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015 E042305 X  
015 A002306 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002306 S  
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015 B002307 S  
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015 B002310 S  
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015 A002311 HONGKONG AND SHANGHAI BANKING CORP.  
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015 A002312 BANCA INTESA  
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015 D012314 NETHERLANDS  
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015 B002315 S  
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015	C012318	STOCKHOLM	
015	D012318	SWEDEN	
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070 M012300 Y  
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070 N022300 N

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015	E042403	X
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015	D012404	SWITZERLAND
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015 D012408 FINLAND  
015 E042408 X  
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015 A002501 THE BANK OF NEW YORK

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015 B002501 C  
015 C012501 NEW YORK  
015 C022501 NY  
015 C032501 10286  
015 E032501 X  
015 A002502 BANK AUSTRIA CREDITANTSTALT AG  
015 B002502 S  
015 C012502 VIENNA  
015 D012502 AUSTRIA  
015 E042502 X  
015 A002503 NATIONAL AUSTRALIA BANK  
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015 C012503 MELBOURNE  
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015 D012610 FRANCE  
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025 C002601 E

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PAGE 172

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	PAGE 177
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015 D012802	AUSTRALIA
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015 C012803	BRUSSELS
015 D012803	BELGIUM
015 E042803	X
015 A002804	CREDIT SUISSE
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015 D012804	SWITZERLAND
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015 A002805 BHF-BANK  
015 B002805 S  
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015 D012805 GERMANY  
015 E042805 X  
015 A002806 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B002806 S  
015 C012806 MADRID  
015 D012806 SPAIN  
015 E042806 X  
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015 B002807 S  
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015 D012807 FINLAND  
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015 D012809 UNITED KINGDOM  
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015 D012810 HONG KONG  
015 E042810 X  
015 A002811 MIZUHO CORPORATE BANK LTD.  
PAGE 178  
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015 D012811 JAPAN  
015 E042811 X  
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015 B002812 S  
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015 E042812 X  
015 A002813 DNB NOR BANK ASA  
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015 D012813 NORWAY  
015 E042813 X  
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015 D012814 PORTUGAL  
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015 B002817 S  
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PAGE 179

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015 C012907 PARIS  
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068 A002900 N

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015 D013002	AUSTRALIA

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015 E043002 X  
015 A003003 BANK AUSTRIA CREDITANTSTALT AG  
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015 D013003 AUSTRIA  
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015 A003005 BHF-BANK  
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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  
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015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA  
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PAGE 205

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015 C023301	NY
015 C033301	10286
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015	B003501	C
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025	B003502	13-3299429
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025	A003503	CITIGROUP, INC.
025	B003503	52-1568099
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025	A003504	GOLDMAN SACHS GROUP, INC.
025	B003504	13-5108880
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025	A003505	LEHMAN BROTHERS HOLDINGS, INC.
025	B003505	13-3216325
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025	B003506	13-2740599
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015 D013703	AUSTRIA
015 E043703	X
015 A003704	ING BELGIUM SA/NV
015 B003704	S
015 C013704	BRUSSELS



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015 D013704 BELGIUM  
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PAGE 230  
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015	E043804	X
015	A003805	HONGKONG & SHANGHAI BANKING CORP.
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015	C013805	HONG KONG
015	D013805	HONG KONG
015	E043805	X
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015	C013807	JAKARTA
015	D013807	INDONESIA
015	E043807	X
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015	B003808	S
015	C013808	TEL AVIV
015	D013808	ISRAEL
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015 E043808 X  
 015 A003809 HSBC BANK MALAYSIA BERHAD  
 015 B003809 S  
 015 C013809 KUALA LUMPUR  
 015 D013809 MALAYSIA  
 015 E043809 X  
 015 A003810 BANCO NACIONAL DE MEXICO (BANAMEX)  
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 015 C013810 MEXICO CITY  
 015 D013810 MEXICO  
 015 E043810 X  
 015 A003811 HONGKONG & SHANGHAI BANKING CORP.  
 015 B003811 S  
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 015 D013811 PHILIPPINES  
 015 E043811 X  
 015 A003812 ING BANK SLASKI S.A.  
 015 B003812 S  
 015 C013812 KATOWICE  
 015 D013812 POLAND  
 015 E043812 X  
 015 A003813 STANDARD BANK OF SOUTH AFRICA  
 015 B003813 S  
 015 C013813 JOHANNESBURG  
 015 D013813 SOUTH AFRICA  
 015 E043813 X  
 015 A003814 HONGKONG & SHANGHAI BANKING CORP.  
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 015 C013814 SEOUL  
 015 D013814 SOUTH KOREA  
 015 E043814 X  
 015 A003815 HONGKONG & SHANGHAI BANKING CORP.  
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 015 C013815 TAIPEI  
 015 D013815 TAIWAN  
 015 E043815 X  
 015 A003816 HONGKONG & SHANGHAI BANKING CORP.  
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 015 D013816 THAILAND  
 015 E043816 X  
 015 A003817 GARANTI BANK  
 015 B003817 S  
 015 C013817 ISTANBUL  
 015 D013817 TURKEY  
 015 E043817 X  
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 025 A003801 KOOKMIN BANK  
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 025 C003801 E  
 025 D003801 1782  
 PAGE 238  
 025 A003802 MALAYAN BANKING BHD  
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 025 C003802 E  
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 025 A003803 BANK LEUMI LE-ISRAEL BM  
 025 B003803 N/A  
 025 C003803 E  
 025 D003803 1003  
 025 A003804 KOREA EXCHANGE BANK  
 025 B003804 N/A

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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT