

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 28, 2010

PAGE 1  
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001 A000000 WISDOMTREE TRUST  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 380 MADISON AVENUE  
002 B000000 NEW YORK  
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008 A00AA01 WISDOMTREE ASSET MANAGEMENT, INC.  
008 B00AA01 A  
008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10017  
008 A00AA02 BNY INVESTMENT ADVISORS  
008 B00AA02 S  
008 C00AA02 801-60223  
008 D01AA02 NEW YORK  
008 D02AA02 NY

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008 D03AA02 10019  
010 A00AA01 THE BANK OF NEW YORK MELLON  
010 C01AA01 NEW YORK  
010 C02AA01 NY  
010 C03AA01 10286  
011 A00AA01 ALPS DISTRIBUTORS, INC.  
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011 C01AA01 DENVER  
011 C02AA01 CO  
011 C03AA01 80203  
012 A00AA01 THE BANK OF NEW YORK MELLON  
012 B00AA01 84-00000000  
012 C01AA01 NEW YORK  
012 C02AA01 NY  
012 C03AA01 10286  
013 A00AA01 ERNST AND YOUNG LLP  
013 B01AA01 NEW YORK  
013 B02AA01 NY  
013 B03AA01 10036  
014 A00AA01 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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014 A00AA03 THE BANK OF NEW YORK CAPITAL MARKETS LTD.  
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014 A00AA04 BNY MARKETS LTD.  
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014 A00AA08 BNY MELLON SERVICOS FINANCEIROS DTVM S.A.  
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014 A00AA09 G-TRADE SERVICES LLC  
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014 A00AA10 PERSHING LTD.  
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014 A00AA11 PERSHING ADVISOR SOLUTIONS LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA16 BNY MELLON ASSET MANAGEMENT AUSTRALIA LTD.  
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014 A00AA17 BNY MELLON ASSET MANAGEMENT JAPAN LTD.  
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014 A00AA18 NORTHPOINT TRADING PARTNERS LLC  
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014 A00AA20 THE BANK OF NEW YORK MELLON INTERNATIONAL LTD  
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014 A00AA22 MBSC SECURITIES CORP.  
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014 A00AA23 DHF SERVICES LLC  
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014 A00AA24 EZE CASTLE TRANSACTION SERVICES LLC  
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014 A00AA25 LIQUIDPOINT LLC  
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014 A00AA27 THE BANK OF NEW YORK SECURITIES CO. JAPAN LTD  
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014 A00AA28 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.  
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014 A00AA29 BNY MELLON SECURITIES, LLC

PAGE 6

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019 C00AA00 WISDOMTREE  
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020 B000001 11-2418067  
020 C000001 733  
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020 B000002 13-2853402  
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020 B000003 56-0906609  
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020 A000006 MORGAN STANLEY  
020 B000006 36-3145972  
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020 B000007 13-3224016  
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022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000002 13-3989198  
022 C000002 700790  
022 D000002 684139  
022 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
022 B000003 13-2853402

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022 C000003 301813  
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 022 A000004 BANK OF AMERICA CORP.  
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PAGE 7

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015 C011018 LAS CONDES  
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015 A001024 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001024 S  
015 C011024 JAKARTA

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015 D011024 INDONESIA  
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015 A001025 BANK HAPOALIM B.M.  
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015 C011025 TEL AVIV  
015 D011025 ISRAEL  
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015 A001026 MIZUHO CORPORATION BANK LTD.  
015 B001026 S  
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015 D011026 JAPAN  
015 E041026 X  
015 A001027 HSBC BANK MALAYSIA BERHAD  
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015 C011027 KUALA LUMPUR  
015 D011027 MALAYSIA  
015 E041027 X  
015 A001028 BANCO NACIONAL DE MEXICO (BANAMEX)  
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015 C011028 MEXICO CITY  
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015 E041028 X  
015 A001029 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.  
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015 C011029 AUCKLAND  
015 D011029 NEW ZEALAND  
015 E041029 X  
015 A001030 CITIBANK N.A.  
015 B001030 S  
015 C011030 LIMA  
015 D011030 PERU  
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015 A001031 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D011031 PHILLIPINES  
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015 C011035 JOHANNESBURG  
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015 E041035 X  
015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.  
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015 C011036 TAIPEI  
015 D011036 TAIWAN

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 015 D011038 TURKEY  
 015 E041038 X  
 015 A001039 NATIONAL AUSTRALIA BANK  
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015 C012002	VIENNA

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015 D012002 AUSTRIA  
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PAGE 129

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070 E022000 N  
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015	C012105	ZURICH
015	D012105	SWITZERLAND



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015 E042105 X  
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015 D012106 GERMANY  
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PAGE 135  
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015 E042117 X

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 015 E042119 X  
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 015 B002121 S

PAGE 136

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015 D012207 SPAIN  
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015 B002211 S  
PAGE 142  
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 PAGE 143

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 PAGE 144



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PAGE 149  
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 015 C012420 SINGAPORE  
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054 O002400 Y  
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PAGE 159  
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070 H022400 N  
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070 K022400 Y

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015	C012501	NEW YORK
015	C022501	NY
015	C032501	10286
015	E032501	X
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015	B002502	S
015	C012502	VIENNA
015	D012502	AUSTRIA
015	E042502	X
015	A002503	NATIONAL AUSTRALIA BANK
015	B002503	S
015	C012503	MELBOURNE
015	D012503	AUSTRALIA
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015	D012504	SPAIN
015	E042504	X
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015	B002505	S
015	C012505	PARIS
015	D012505	FRANCE
015	E042505	X
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015	D012506	UNITED KINGDOM
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015	A002507	BANCO COMERCIAL PORTUGUES
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015	C012507	LISBON

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015 D012507 PORTUGAL  
015 E042507 X  
015 A002508 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002508 S  
015 C012508 HONG KONG  
PAGE 162  
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015 C012509 MILAN  
015 D012509 ITALY  
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015 B002511 S  
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015 D012511 NETHERLANDS  
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015 B002515 S  
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015 D012515 FINLAND  
015 E042515 X  
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015 B002516 S  
015 C012516 STOCKHOLM  
015 D012516 SWEDEN  
015 E042516 X  
015 A002517 BHF ASSET SERVICING GMBH  
015 B002517 S  
015 C012517 FRANKFURT  
015 D012517 GERMANY  
015 E042517 X  
015 A002518 EFG EUROBANK ERGASIAS SA  
015 B002518 S  
015 C012518 ATHENS  
015 D012518 GREECE  
PAGE 163  
015 E042518 X  
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025 D002502 0



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048	G012500	0
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 070 H022500 N  
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 070 I022500 N  
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 070 J022500 N

PAGE 166

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 070 Q022500 N  
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015	B002601	C
015	C012601	NEW YORK
015	C022601	NY
015	C032601	10286

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015 E032601 X  
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015 D012602 AUSTRIA  
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PAGE 168  
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015 E042603 X  
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015 A002613 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002613 S  
PAGE 169  
015 C012613 HONG KONG  
015 D012613 HONG KONG

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 015 D012616 NETHERLANDS  
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 015 B002617 S  
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054	B002600 Y	

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PAGE 175	

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PAGE 179

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PAGE 190

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015 B003005	S

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015 C013005 FRANKFURT  
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015 B003201	C
015 C013201	NEW YORK
015 C023201	NY
015 C033201	10286
015 E033201	X

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025	B003201	13-5108880	
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025	B003202	13-3224016	
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 070 I023200 N



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015	C023301	NY
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074 Y003300	7849
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015 B003401	C
015 C013401	NEW YORK
015 C023401	NY
015 C033401	10286
015 E033401	X
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025 D003401	0
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015 C033701	10286
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015 A003702	NATIONAL AUSTRALIA BANK

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015 B003702 S  
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015 B003714 S

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PAGE 235

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015 D013807 INDONESIA  
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015 B003808 S  
015 C013808 TEL AVIV  
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015 B003809 S  
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015 D013811 PHILIPPINES  
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015 B003812 S  
015 C013812 KATOWICE  
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015 C024101	NY
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015 A004105	HSBC BANK MIDDLE EAST



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015 B004105 S  
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 015 D014109 OMAN  
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 015 A004110 HSBC BANK MIDDLE EAST LTD.  
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PAGE 259

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TITLE	VICE PRESIDENT