

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust
Form NSAR-B
October 30, 2013

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000 C000000 0001350487
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001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
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PAGE 2
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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 C031500 N
007 C011600 16
007 C021600 WISDOMTREE GLOBAL CORPORATE BOND
007 C031600 N
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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
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 MELLON CAPITAL MARKETS LLC
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014 A00AA02 G-TRADE SERVICES LLC
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014 A00AA03 BNY MELLON ASSET MANAGEMENT CANADA LTD.
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014 A00AA07 BNY MELLON ASSET MANAGEMENT INTERNATIONAL 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.
PAGE 3
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014 A00AA13 WESTMINSTER RESEARCH ASSOCIATES LLC
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014 A00AA14 MBSC SECURITIES CORP.
014 B00AA14 8-00000000
014 A00AA15 EZE CASTLE TRANSACTION SERVICES LLC
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014 A00AA16 LIQUIDPOINT LLC
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014 A00AA17 CONVERGEX LTD.
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014 A00AA18 CONVERGEX GLOBAL MARKETS LTD.
014 B00AA18 8-00000000
014 A00AA19 BNY MELLON SECURITIES CO. JAPAN LTD.
014 B00AA19 8-00000000
014 A00AA20 BNY MELLON ASSET MANAGEMENT HONG KONG LTD.

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014 A00AA22 CONVERGEX PRIME SERVICES
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020 B000001 13-3224016
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022 A000005 NOMURA SECURITIES CO., LTD
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022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 386958
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022 A000007 THE GOLDMAN SACHS GROUP, INC.
022 B000007 13-4019460

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077 N000000 N
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 008 D020201 CA
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 008 B000202 A
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PAGE 13

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PAGE 14

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015	A000407	BNP PARIBAS SECURITIES SERVICES SCA

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015 B000407 S
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PAGE 17
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PAGE 20

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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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PAGE 24

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008	D010701	SAN FRANCISCO
008	D020701	CA
008	D030701	94105
008	A000702	WISDOMTREE ASSET MANAGEMENT, INC.
008	B000702	A
008	C000702	801-66567
008	D010702	NEW YORK
008	D020702	NY
008	D030702	10017
015	A000701	THE BANK OF NEW YORK MELLON
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015	C020701	NY
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008 D010901	SAN FRANCISCO
008 D020901	CA
008 D030901	94105
008 A000902	WISDOMTREE ASSET MANAGEMENT, INC.
008 B000902	A
008 C000902	801-66567
008 D010902	NEW YORK
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015 A000901	THE BANK OF NEW YORK MELLON
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015 A000902	CITIBANK N.A.
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 PAGE 32
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015 A001020 BANGKOK BANK PUBLIC COMPANY LTD.

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008 A001102 WISDOMTREE ASSET MANAGEMENT, INC.
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008	B001202	A
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008 D021301	CA
008 D031301	94105
008 A001302	WISDOMTREE ASSET MANAGEMENT, INC.
008 B001302	A
008 C001302	801-66567
008 D011302	NEW YORK
008 D021302	NY
008 D031302	10017
015 A001301	THE BANK OF NEW YORK MELLON
015 B001301	C
015 C011301	NEW YORK

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015 C021301 NY
015 C031301 10286
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015 D011303 CHINA
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015 C011304 HONG KONG
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015 B001305 S
015 C011305 JAKARTA
015 D011305 INDONESIA
015 E041305 X
015 A001306 MIZUHO CORPORATE BANK LTD.
015 B001306 S
015 C011306 TOKYO
015 D011306 JAPAN
015 E041306 X
015 A001307 HSBC BANK MALAYSIA BERHAD
015 B001307 S
015 C011307 KUALA LUMPUR
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015 A001312 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B001312 S
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015 A001313 BANGKOK BANK PUBLIC COMPANY LTD.
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015 D011313 THAILAND
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 025 A001301 CITIGROUP, INC.
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008	C001401	801-000000
008	D011401	SAN FRANCISCO
008	D021401	CA
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008	A001402	WISDOMTREE ASSET MANAGEMENT, INC.
008	B001402	A
008	C001402	801-66567
008	D011402	NEW YORK
008	D021402	NY
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015 D011406 AUSTRALIA
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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
008	D031502	10017
015	A001501	THE BANK OF NEW YORK MELLON
015	B001501	C
015	C011501	NEW YORK
015	C021501	NY
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015	A001502	EUROCLEAR BANK
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015	C011502	BRUSSELS
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074 O001500	3839
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074 U011500	1600
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008 A001601	WISDOMTREE ASSET MANAGEMENT, INC.
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
008 D021602	CA
008 D031602	91101
015 A001601	THE BANK OF NEW YORK MELLON
015 B001601	C
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
015 B001605	S
015 C011605	WATERLOO QUAY
015 D011605	NEW ZEALAND
015 E041605	X
015 A001606	DBS BANK LTD

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015 B001606 S
015 C011606 SINGAPORE
015 D011606 SINGAPORE
015 E041606 X
015 A001607 THE BANK OF NEW YORK MELLON

PAGE 69

015 B001607 S
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015 D011607 UNITED KINGDOM
015 E041607 X
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025 A001601 BANK OF AMERICA
025 B001601 56-2058405
025 C001601 D
025 D001601 463
025 A001602 CITIGROUP, INC.
025 B001602 52-1568099
025 C001602 D
025 D001602 438
025 A001603 THE GOLDMAN SACHS GROUP, INC.
025 B001603 13-4019460
025 C001603 D
025 D001603 418

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PAGE 70

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066 F001600
066 G001600
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PAGE 71
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070 I011600 N

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074 Y001600 604
075 B001600 10185
SIGNATURE David Castano
TITLE Director