

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 28, 2010

PAGE 1  
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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.  
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 CONVERGEX EXECUTION SOLUTIONS LLC  
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014 B00AA02 8-00000000  
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 A00AA12 PERSHING LLC  
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014 A00AA13 PERSHING SECURITIES INTERNATIONAL LTD.  
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014 A00AA14 WESTMINSTER RESEARCH ASSOCIATES LLC  
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014 A00AA15 BNY MELLON ASSET MANAGEMENT CANADA 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 A00AA19 BNY MELLON, INSTITUCION DE BANCA MULTIPLE  
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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  
020 A000001 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
020 B000001 11-2418067  
020 C000001 733  
020 A000002 CREDIT SUISSE HOLDINGS (USA), INC.  
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020 B000003 56-0906609  
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020 B000004 13-3873456  
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020 A000005 GOLDMAN SACHS & CO.  
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020 A000006 MORGAN STANLEY  
020 B000006 36-3145972  
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020 A000007 JPMORGAN CHASE & CO.  
020 B000007 13-3224016  
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020 A000008 BARCLAYS CAPITAL, INC.  
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020 A000009 ITG, INC.  
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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 20



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PAGE 51

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015 A001021 ING BANK NV  
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015 D011021 CZECH REPUBLIC  
015 E041021 X  
015 A001022 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C011022 HONG KONG  
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015 A001023 ING BANK (HUNGARY) RT.  
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PAGE 64  
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015 D011023 HUNGARY  
015 E041023 X  
015 A001024 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001024 S  
015 C011024 JAKARTA

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015 D011024 INDONESIA  
015 E041024 X  
015 A001025 BANK HAPOALIM B.M.  
015 B001025 S  
015 C011025 TEL AVIV  
015 D011025 ISRAEL  
015 E041025 X  
015 A001026 MIZUHO CORPORATION BANK LTD.  
015 B001026 S  
015 C011026 TOKYO  
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)  
015 B001028 S  
015 C011028 MEXICO CITY  
015 D011028 MEXICO  
015 E041028 X  
015 A001029 NATIONAL AUSTRALIA BANK NZ-NATL NOMINEES LTD.  
015 B001029 S  
015 C011029 AUCKLAND  
015 D011029 NEW ZEALAND  
015 E041029 X  
015 A001030 CITIBANK N.A.  
015 B001030 S  
015 C011030 LIMA  
015 D011030 PERU  
015 E041030 X  
015 A001031 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001031 S  
015 C011031 MANILA  
015 D011031 PHILLIPINES  
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015 A001032 ING BANK SLASKI S.A.  
015 B001032 S  
015 C011032 KATOWICE  
015 D011032 POLAND  
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015 A001033 HONGKONG AND SHANGHAI BANKING CORP.  
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015 A001034 DBS BANK LTD.  
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015 D011034 SINGAPORE  
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015 A001035 STANDARD BANK OF SOUTH AFRICA  
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015 C011035 JOHANNESBURG  
015 D011035 SOUTH AFRICA  
015 E041035 X  
015 A001036 STANDARD CHARTERED BANK (TAIWAN) LTD.  
015 B001036 S  
015 C011036 TAIPEI  
015 D011036 TAIWAN

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015 E041036 X  
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 015 D011037 THAILAND  
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 015 A001038 DEUTSCHE BANK  
 015 B001038 S  
 015 C011038 ISTANBUL  
 015 D011038 TURKEY  
 015 E041038 X  
 015 A001039 NATIONAL AUSTRALIA BANK  
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015 A001109 INTESA SANPAOLO SPA  
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 015 C011113 MADRID  
 015 D011113 SPAIN  
 015 E041113 X  
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 015 A001115 CREDIT SUISSE AG  
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 015 D011115 SWITZERLAND  
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 015 B001116 S  
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PAGE 80

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PAGE 81

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PAGE 82

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PAGE 107

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015 D012002 AUSTRIA  
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015 D012015 NORWAY

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PAGE 129

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PAGE 131  
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070 E022000 N  
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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 A002118 BANCO COMERCIAL PORTUGUES  
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 015 B002121 S

PAGE 136

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PAGE 142  
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PAGE 143

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PAGE 144



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 PAGE 149  
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PAGE 153

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054 O002400 Y  
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PAGE 159  
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015	C032501	10286
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015	D012502	AUSTRIA
015	E042502	X
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015	B002503	S
015	C012503	MELBOURNE
015	D012503	AUSTRALIA
015	E042503	X
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015	D012504	SPAIN
015	E042504	X
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015	B002505	S
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015	D012506	UNITED KINGDOM
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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 D012509 ITALY  
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015 A002510 MIZUHO CORPORATE BANK LTD.  
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015 B002511 S  
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015 D012511 NETHERLANDS  
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015 D012515 FINLAND  
015 E042515 X  
015 A002516 SKANDINAVISKA ENSKILDA BANKEN  
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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 070 I012500 Y  
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 070 J012500 Y  
 070 J022500 N

PAGE 166

070 K012500 Y  
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 070 Q022500 N  
 070 R012500 N  
 070 R022500 N

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015	B002601	C
015	C012601	NEW YORK
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015	C032601	10286

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PAGE 168  
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015 E042603 X  
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PAGE 169  
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015 D012613 HONG KONG

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 015 D012617 NORWAY  
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PAGE 175	

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015 C013005 FRANKFURT  
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PAGE 205

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PAGE 206

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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	
025	C003201	E	
025	D003201	801	
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025	B003202	13-3224016	
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070 I023200 N



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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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PAGE 224

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PAGE 225

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015 C023701	NY
015 C033701	10286
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015 A003702	NATIONAL AUSTRALIA BANK

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015 B003702 S  
015 C013702 MELBOURNE  
015 D013702 AUSTRALIA  
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015 C013703 VIENNA  
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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  
015 D013808 ISRAEL  
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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 B003819 S  
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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 B004110 S  
 015 C014110 DOHA

PAGE 259

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PAGE 267

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PAGE 268



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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT