

Edgar Filing: WisdomTree Trust - Form NSAR-B

WisdomTree Trust  
Form NSAR-B  
May 28, 2010

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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  
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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  
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012 C02AA01 NY  
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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 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 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 A00AA21 BNY MELLON SERVICES 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 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.  
020 B000002 13-2853402  
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020 B000003 56-0906609  
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020 A000006 MORGAN STANLEY  
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020 A000007 JPMORGAN CHASE & CO.  
020 B000007 13-3224016  
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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 24

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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  
015 B001027 S  
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  
015 E041031 X  
015 A001032 ING BANK SLASKI S.A.  
015 B001032 S  
015 C011032 KATOWICE  
015 D011032 POLAND  
015 E041032 X  
015 A001033 HONGKONG AND SHANGHAI BANKING CORP.  
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015 C011033 SEOUL  
015 D011033 REPUBLIC OF KOREA  
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015 A001034 DBS BANK LTD.  
015 B001034 S  
015 C011034 SINGAPORE  
015 D011034 SINGAPORE  
015 E041034 X  
015 A001035 STANDARD BANK OF SOUTH AFRICA  
015 B001035 S  
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 B001037 S  
 015 C011037 BANGKOK  
 015 D011037 THAILAND  
 015 E041037 X  
 015 A001038 DEUTSCHE BANK  
 015 B001038 S  
 015 C011038 ISTANBUL  
 015 D011038 TURKEY  
 015 E041038 X  
 015 A001039 NATIONAL AUSTRALIA BANK  
 015 B001039 S  
 015 C011039 MELBOURNE  
 015 D011039 AUSTRALIA  
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015 A001109 INTESA SANPAOLO SPA  
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 015 C011113 MADRID  
 015 D011113 SPAIN  
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 015 D011114 SWEDEN  
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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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015 D011301	JAPAN
015 E041301	X
015 A001302	THE BANK OF NEW YORK MELLON

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015 A001338 THE BANK OF NEW YORK MELLON  
015 B001338 S  
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015 C012002	VIENNA

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015 D012002 AUSTRIA  
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015 D012015 NORWAY

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054 G002000 Y  
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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 B002117 S  
015 C012117 AUCKLAND  
015 D012117 NEW ZEALAND  
015 E042117 X

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015 A002118 BANCO COMERCIAL PORTUGUES  
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 015 D012118 PORTUGAL  
 015 E042118 X  
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 015 E042119 X  
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 015 D012120 SINGAPORE  
 015 E042120 X  
 015 A002121 HONGKONG AND SHANGHAI BANKING CORP.  
 015 B002121 S

PAGE 136

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PAGE 142  
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PAGE 143

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PAGE 153

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054 O002400 Y  
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015	E042502	X
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015	B002503	S
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015	B002505	S
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015	D012506	UNITED KINGDOM
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015 D012507 PORTUGAL  
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015 A002508 HONGKONG AND SHANGHAI BANKING CORP.  
015 B002508 S  
015 C012508 HONG KONG  
PAGE 162  
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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  
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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  
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PAGE 166

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015	C032601	10286

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PAGE 168  
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PAGE 169  
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PAGE 173

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PAGE 175	

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PAGE 205

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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	C023301	NY
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015 C013401	NEW YORK
015 C023401	NY
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PAGE 224

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PAGE 225

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070 H023500 N

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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 D013704 BELGIUM  
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015 B003714 S

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PAGE 235

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015 D013807 INDONESIA  
015 E043807 X  
015 A003808 BANK HAPOALIM B.M.  
015 B003808 S  
015 C013808 TEL AVIV  
015 D013808 ISRAEL  
015 E043808 X  
015 A003809 HSBC BANK MALAYSIA BERHAD  
015 B003809 S  
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015 D013811 PHILIPPINES  
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015 B003812 S  
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015 D013812 POLAND  
015 E043812 X  
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015 B003819 S  
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015 C014103	CAIRO
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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 269
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SIGNATURE	DONNA MCMANUS
TITLE	VICE PRESIDENT