

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  
002 C000000 NY  
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008 C00AA01 801-66567  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10005  
008 A00AA02 BNY INVESTMENT ADVISORS  
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011 A00AA01 ALPS DISTRIBUTORS, INC.  
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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 A00AA02 BNY CAPITAL MARKETS, INC.  
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014 A00AA03 BNY INVESTMENT CENTER, INC.  
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014 A00AA04 BNY MARKETS LTD.  
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014 A00AA05 BNY SECURITIES AUSTRALIA LTD.  
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014 A00AA06 BNY SECURITIES LTD.

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014 A00AA07 BNY TRADING LLC  
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014 A00AA08 B-TRADE SERVICES LLC  
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014 A00AA10 LOCKWOOD FINANACIAL SERVICES, INC.  
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022 A000003 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.  
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PAGE 17

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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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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 E011200 Y

070 E021200 N

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070 G021200 N

070 H011200 Y

070 H021200 N

070 I011200 Y

PAGE 78

070 I021200 N

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070 J021200 N

070 K011200 Y

070 K021200 Y

070 L011200 Y

070 L021200 Y

070 M011200 Y

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070 R011200 N

070 R021200 N

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071 B001200 501

071 C001200 48316

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015	D011301	JAPAN
015	E041301	X
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015	B001302	C
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025	A001304	OKASAN HOLDINGS, INC.
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015	A001402	THE BANK OF NEW YORK
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015	C021402	NY
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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	C011503	AUCKLAND
015	D011503	NEW ZEALAND
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015	A001504	DBS BANK LTD.
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015	C011504	SINGAPORE
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015	E041504	X
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015	B001505	C
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015 C011604 SINGAPORE  
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015	D011705	FINLAND

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070 I021800 N

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015	E041903	X
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015	B001904	S
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015	D011905	FINLAND
015	E041905	X
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015	B001906	S
015	C011906	PARIS
015	D011906	FRANCE
015	E041906	X

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015 A001907 BHF-BANK  
015 B001907 S  
015 C011907 FRANKFURT  
015 D011907 GERMANY  
015 E041907 X  
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015 E041908 X  
015 A001909 HONGKONG AND SHANGHAI BANKING CORP.  
015 B001909 S  
015 C011909 HONG KONG  
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015 E041909 X  
015 A001911 BANCA INTESA  
015 B001911 S  
015 C011911 MILAN  
015 D011911 ITALY  
015 E041911 X  
015 A001912 MIZUHO CORPORATE BANK LTD.

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015 B001912 S  
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015 D011912 JAPAN  
015 E041912 X  
015 A001913 ING BANK  
015 B001913 S  
015 C011913 AMSTERDAM  
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015 A001914 NATIONAL AUSTRALIA BANK NZ  
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015 E041915 X  
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015 E041917 X  
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015 B001918 S  
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015 E041918 X  
015 A001919 SKANDINAVISKA ENSKILDA BANKEN  
015 B001919 S  
015 C011919 STOCKHOLM  
015 D011919 SWEDEN  
015 E041919 X  
015 A001920 CREDIT SUISSE

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015 B001920 S  
 015 C011920 ZURICH  
 015 D011920 SWITZERLAND  
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 015 E041921 X  
 015 A001922 THE BANK OF NEW YORK  
 015 B001922 C  
     PAGE 118  
 015 C011922 NEW YORK  
 015 C021922 NY  
 015 C031922 10286  
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 015 B001924 S  
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 025 A001901 ALLIANCE & LEICESTER PLC  
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 025 A001902 AMVESCAP PLC  
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 025 C001904 E  
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015 C012007 FRANKFURT  
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015 A002009 HONGKONG AND SHANGHAI BANKING CORP.  
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015 E042009 X  
PAGE 124  
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015 D012019 SWEDEN  
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015 B002020 S  
015 C012020 ZURICH

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015 C012303	ZURICH
015 D012303	SWITZERLAND
015 E042303	X
PAGE 144	

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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 E042503 X  
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015 B002504 S  
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015 D012510 JAPAN  
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015 B002511 S  
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015 D012511 NETHERLANDS  
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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 D012804	SWITZERLAND
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015 A002805 BHF-BANK  
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015 B002806 S  
015 C012806 MADRID  
015 D012806 SPAIN  
015 E042806 X  
015 A002807 NORDEA BANK FINLAND PLC  
015 B002807 S  
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015 D012807 FINLAND  
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015 D012809 UNITED KINGDOM  
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015 E042810 X  
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PAGE 178  
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015 E042813 X  
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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  
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015 A003007 BANCO BILBAO VIZCAYA ARGENTARIA  
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PAGE 205

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015 C023301	NY
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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	B003504	13-5108880
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025	B003505	13-3216325
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025	B003506	13-2740599
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015 D013704 BELGIUM  
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 015 A003804 ING BANK N.V.  
 015 B003804 S  
 015 C013804 PRAGUE  
 015 D013804 CZECH REPUBLIC  
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 015 A003805 HONGKONG & SHANGHAI BANKING CORP.  
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 015 C013805 HONG KONG  
 015 D013805 HONG KONG  
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 015 C013806 BUDAPEST  
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 015 A003807 HONGKONG & SHANGHAI BANKING CORP.  
 015 B003807 S  
 015 C013807 JAKARTA  
 015 D013807 INDONESIA  
 015 E043807 X  
 015 A003808 BANK HAPOALIM B.M.  
 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  
 015 C013811 MANILA  
 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  
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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.  
 015 B003816 S  
 015 C013816 BANGKOK  
 015 D013816 THAILAND  
 015 E043816 X  
 015 A003817 GARANTI BANK  
 015 B003817 S  
 015 C013817 ISTANBUL  
 015 D013817 TURKEY  
 015 E043817 X  
 024 003800 Y  
 025 A003801 KOOKMIN BANK  
 025 B003801 N/A  
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 025 D003801 1782  
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 025 A003802 MALAYAN BANKING BHD  
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 025 C003802 E  
 025 D003802 1089  
 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