

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust
Form NSAR-A
April 28, 2009

PAGE 1
000 A000000 02/28/2009
000 C000000 0001350487
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WISDOMTREE TRUST
001 B000000 811-21864
001 C000000 8669099473
002 A000000 380 MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
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006 000000 N
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007 C010100 1
007 C020100 WISDOMTREE U.S.CURRENT INCOME FUND
007 C030100 N
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007 C020200 WISDOMTREE DREYFUS BRAZILIAN REAL FUND
007 C030200 N
007 C010300 3
007 C020300 WISDOMTREE DREYFUS CHINESE YUAN FUND
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008 C00AA01 801-66567
PAGE 2
008 D01AA01 NEW YORK
008 D02AA01 NY
008 D03AA01 10017
008 A00AA02 MELLON CAPITAL MANAGEMENT CORP.
008 B00AA02 S
008 C00AA02 801-000000

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008 D01AA02 SAN FRANCISCO
008 D02AA02 CA
008 D03AA02 94105
008 A00AA03 THE DREYFUS CORP.
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013 A00AA01 ERNST AND YOUNG LLP
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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 A00AA07 BNY TRADING LLC
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014 A00AA08 B-TRADE SERVICES 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 INC.
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PAGE 10

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| 015 B000301 | C |
| 015 C010301 | NEW YORK |
| 015 C020301 | NY |
| 015 C030301 | 10286 |
| 015 E030301 | X |
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| 028 B030300 | 5 |

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054 A000300 Y
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 070 E010300 Y
 070 E020300 N

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070 F010300 Y
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 070 O010300 Y

PAGE 18

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072DD020300 0
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 073 C000300 0.0000
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 074 C000300 58283

PAGE 19

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015 A000401 THE BANK OF NEW YORK MELLON

015 B000401 C

015 C010401 NEW YORK

015 C020401 NY

015 C030401 10286

015 E030401 X

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025 D000405 0

025 D000406 0

025 D000407 0

025 D000408 0

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028 A020400 0

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| | | |
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| 048 | J010400 | 0 |
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| 049 | 000400 | N |

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| | | | |
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| 050 | 000400 | N | |
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| 052 | 000400 | N | |
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| 054 | F000400 | Y | |
| 054 | G000400 | Y | |
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| 054 | I000400 | Y | |
| 054 | J000400 | N | |
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| 054 | L000400 | Y | |
| 054 | M000400 | Y | |
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| 054 | O000400 | Y | |
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| 062 | L000400 | | 48.2 |
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| 069 | 000400 | N | |
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| 070 | A020400 | N | |
| 070 | B010400 | Y | |
| 070 | B020400 | N | |
| 070 | C010400 | Y | |

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070 C020400 N
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 070 D020400 N
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 070 R020400 N

PAGE 23

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 072 V000400 0
 072 W000400 0
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 072 Y000400 0
 072 Z000400 197

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| | |
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| 072CC020400 | 0 |
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| 074 I000400 | 0 |
| 074 J000400 | 0 |
| PAGE 24 | |
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| 015 C030501 | 10286 |
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| 028 | C040500 | 0 |
| 028 | D010500 | 0 |
| | PAGE 25 | |
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| 028 | G010500 | 0 |
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| 040 | 000500 N | |
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050 000500 N
 PAGE 26
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 052 000500 N
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 PAGE 27
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 069 000500 N
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 070 B010500 Y
 070 B020500 N

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| | | | |
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| 070 | D010500 | Y | |
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| 072 | U000500 | | 0 |
| 072 | V000500 | | 0 |
| 072 | W000500 | | 0 |
| 072 | X000500 | | 21 |
| 072 | Y000500 | | 0 |

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| | |
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| 072 Z000500 | 12 |
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| 072BB000500 | 653 |
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| 072CC020500 | 219 |
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| 074 S000500 | 0 |
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| 015 B000601 | C |
| 015 C010601 | NEW YORK |
| 015 C020601 | NY |
| 015 C030601 | 10286 |
| 015 E030601 | X |
| 015 A000602 | MIZUHO CORPORATE BANK LTD. |
| 015 B000602 | S |
| 015 C010602 | TOKYO |
| 015 D010602 | JAPAN |
| 015 E040602 | X |
| 024 000600 | Y |
| 025 A000601 | ALLIANCE & LEICESTER PLC |
| 025 B000601 | N/A |
| 025 C000601 | D |
| 025 D000601 | 406 |

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| | | | |
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| 060 | B000600 | N |
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063 B000600 0.0
064 A000600 N
064 B000600 N
PAGE 32
066 A000600 N
067 000600 N
068 A000600 N
068 B000600 Y
069 000600 N
070 A010600 Y
070 A020600 Y
070 B010600 Y
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070 D010600 Y
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072 E000600 0
072 F000600 36
PAGE 33
072 G000600 0
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072 I000600 0
072 J000600 0
072 K000600 0
072 L000600 0

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| | |
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| 072 U000600 | 0 |
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| 074 R030600 | 0 |
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| 074 Y000600 | 5067 |
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| 075 B000600 | 20517 |
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| 015 B000701 | C |
| 015 C010701 | NEW YORK |

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| | | | |
|-----|---------|-----------------------------------|---|
| 015 | C020701 | NY | |
| 015 | C030701 | 10286 | |
| 015 | E030701 | X | |
| 015 | A000702 | NATIONAL AUSTRALIA BANK - NZ LTD. | |
| 015 | B000702 | S | |
| 015 | C010702 | AUCKLAND | |
| 015 | D010702 | NEW ZEALAND | |
| 015 | E040702 | X | |
| 024 | 000700 | N | |
| 025 | D000701 | | 0 |
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| | PAGE | 37 |
| 070 | A020700 | N |
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| 070 | K010700 | Y |
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072 H000700 0
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 072 J000700 0
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 072 L000700 0

PAGE 38

072 M000700 0
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PAGE 39

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 074 Y000700 0

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| 015 | B000802 | S |
| 015 | C010802 | JOHANNESBURG |
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| 040 | 000800 | N |
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| 046 | 000800 | N |

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048 J020800 0.000
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053 A000800 Y
053 B000800 Y
054 A000800 Y
054 B000800 Y
054 C000800 Y
054 D000800 Y
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PAGE 41
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062 G000800 0.0

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| | | |
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| 070 | D010800 | Y |
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| 070 | G010800 | Y |
| 070 | G020800 | N |
| 070 | H010800 | Y |
| 070 | H020800 | N |
| 070 | I010800 | Y |
| 070 | I020800 | N |
| 070 | J010800 | Y |
| 070 | J020800 | N |
| 070 | K010800 | Y |
| 070 | K020800 | Y |
| 070 | L010800 | Y |
| 070 | L020800 | N |
| 070 | M010800 | Y |
| 070 | M020800 | Y |
| 070 | N010800 | N |
| 070 | N020800 | N |
| 070 | O010800 | Y |
| 070 | O020800 | N |
| 070 | P010800 | N |
| 070 | P020800 | N |
| 070 | Q010800 | N |
| 070 | Q020800 | N |
| 070 | R010800 | N |
| 070 | R020800 | N |
| 071 | A000800 | 0 |
| 071 | B000800 | 0 |
| 071 | C000800 | 0 |
| 071 | D000800 | 0 |
| 072 | A000800 | 6 |

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| | |
|-------------|--------|
| 072 B000800 | 8 |
| 072 C000800 | 0 |
| 072 D000800 | 0 |
| 072 E000800 | 0 |
| 072 F000800 | 5 |
| 072 G000800 | 0 |
| 072 H000800 | 0 |
| 072 I000800 | 0 |
| 072 J000800 | 0 |
| 072 K000800 | 0 |
| 072 L000800 | 0 |
| 072 M000800 | 0 |
| 072 N000800 | 0 |
| 072 O000800 | 0 |
| 072 P000800 | 0 |
| 072 Q000800 | 0 |
| 072 R000800 | 0 |
| PAGE 43 | |
| 072 S000800 | 0 |
| 072 T000800 | 0 |
| 072 U000800 | 0 |
| 072 V000800 | 0 |
| 072 W000800 | 0 |
| 072 X000800 | 5 |
| 072 Y000800 | 0 |
| 072 Z000800 | 3 |
| 072AA000800 | 0 |
| 072BB000800 | 425 |
| 072CC010800 | 0 |
| 072CC020800 | 82 |
| 072DD010800 | 9 |
| 072DD020800 | 0 |
| 072EE000800 | 153 |
| 073 A010800 | 0.0900 |
| 073 A020800 | 0.0000 |
| 073 B000800 | 1.5300 |
| 073 C000800 | 0.0000 |
| 074 A000800 | 0 |
| 074 B000800 | 0 |
| 074 C000800 | 1990 |
| 074 D000800 | 0 |
| 074 E000800 | 0 |
| 074 F000800 | 0 |
| 074 G000800 | 0 |
| 074 H000800 | 0 |
| 074 I000800 | 0 |
| 074 J000800 | 0 |
| 074 K000800 | 0 |
| 074 L000800 | 16 |
| 074 M000800 | 0 |
| 074 N000800 | 2006 |
| 074 O000800 | 0 |
| 074 P000800 | 1 |
| 074 Q000800 | 0 |
| 074 R010800 | 0 |
| 074 R020800 | 0 |
| 074 R030800 | 0 |
| 074 R040800 | 8 |
| 074 S000800 | 0 |
| 074 T000800 | 1997 |
| 074 U010800 | 100 |
| 074 U020800 | 0 |

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| | | |
|-----|---------|--------|
| 074 | V010800 | 19.97 |
| 074 | V020800 | 0.00 |
| 074 | W000800 | 0.0000 |
| 074 | X000800 | 174 |
| 074 | Y000800 | 0 |
| 075 | A000800 | 0 |
| 075 | B000800 | 2153 |

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| | | |
|-----|--------|------|
| 076 | 000800 | 0.00 |
|-----|--------|------|

SIGNATURE DONNA MCMANUS
TITLE VICE PRESIDENT