

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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FILER

**WSIS SERIES TRUST**

CIK: **908802** | State of Incorpor.: **MA** | Fiscal Year End: **1031**  
Type: **NSAR-B** | Act: **40** | File No.: **811-07840** | Film No.: **96687892**

Mailing Address  
STATE STREET BANK  
17176 HERITAGE DR  
N QUINCY MA 02171

Business Address  
787 SEVENTH AVE  
C/O WERTHEIM SCHRODER  
INVESTMENT SERVICE  
NEW YORK NY 10019  
2124926000

PAGE 1

000 B000000 10/31/96  
000 C000000 0000908802  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0.a  
000 J000000 A  
001 A000000 WSIS SERIES TRUST  
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001 C000000 2126413900  
002 A000000 787 SEVENTH AVE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
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005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 5  
007 C010100 1  
007 C020100 WERTHEIM EQUITY VALUE FUND  
007 C030100 N  
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007 C020200 WERTHEIM SMALL CAPITALIZATION VALUE FUND  
007 C030200 N  
007 C010300 3  
007 C020300 WERTHEIM HIGH YIELD INCOME FUND  
007 C030300 N  
007 C010400 4  
007 C020400 WERTHEIM INVESTMENT GRADE INCOME FUND  
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007 C020500 WERTHEIM SHORT-TERM INVESTMENT FUND  
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007 C010900 9  
007 C011000 10  
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008 B00AA01 A  
008 C00AA01 801-8415  
008 D01AA01 NEW YORK  
008 D02AA01 NY  
008 D03AA01 10019

010 A00AA01 STATE STREET BANK AND TRUST COMPANY  
010 B00AA01 85-05003  
010 C01AA01 BOSTON

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013 A00AA01 ARTHUR ANDERSEN LLP  
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SIGNATURE CATHERINE MAZZA  
TITLE V.P. & CLERK

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<NAME> WSIS SERIES TRUST

<SERIES>

<NUMBER> 5

<NAME> WERTHEIM SHORT-TERM INVESTMENT FUND

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