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Bank of New York Mellon CORP
Form 13F-HR
May 14, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

Check here if Amendment (); Amendment Number: #
This Amendment (Check only one): () is a restatement.
() adds new holding entries.

Institutional Investment Manager Filing this Report:

Name: The Bank of New York Mellon Corporation
Address: One Wall Street, 31st Floor
New York, New York 10286

Form 13F File Number: 028-12592

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of the form.

Person signing this Report on Behalf of Reporting Manager:

Name: David Belsterling
Title: First Vice President
Phone: (412) 234-1427

Signature, Place, and Date of Signing:

/s/ David Belsterling Pittsburgh, PA 05/14/2008
(Signature) (City, State) (Date)

Report Type (Check only one):

- () 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- () 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- (X) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Reporting Managers:

Form 13F File Number	NAME
028-01190	Frank Russell Company
028-11973	Lockwood Capital Management, Inc.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25

Form 13F Information Table Entry Total: 32,230 (data records)

Form 13F Information Table Value Total: \$ 221,998,359 (x1000)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LCC
04	000-00000	BNYM (Delaware)
05	028-00240	Mellon Trust of New England, National Association
06	028-02303	Mellon Trust of California
07	028-02389	Mellon Trust of New York, LLC
09	028-01439	Franklin Portfolio Associates, LLC
14	028-00620	Mellon Bank, N.A.
15	028-01435	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
24	028-00133	Fayez Sarofim & Co.
33	000-00000	Dreyfus Trust Company
34	000-00000	Founders Asset Management, LLC
35	000-00000	Hamon U.S. Investment Advisors Limited
39	028-04797	Newton Investment Management Limited
41	000-00000	Mellon Trust of Washington
42	000-00000	MBSC Securities Corporation
45	000-00000	Standish Mellon Asset Management Company LLC
51	000-00000	Walter Scott & Partners Limited
53	028-02009	The Bank of New York
54	028-11850	The Bank of New York Trust Company, N.A.
55	028-01283	Estabrook Capital Management LLC
56	028-04145	Gannett, Welsh & Kotler LLC
57	028-05577	Urdang Securities Management, Inc.

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS	-----
D DAIMLER AG	REG	D1668R123	71223	832535	SH		DEFINED	03	
D DAIMLER AG	REG	D1668R123	15917	186057	SH		DEFINED	05	
D DAIMLER AG	REG	D1668R123	3	40	SH		DEFINED	07	
D DAIMLER AG	REG	D1668R123	75282	879972	SH		DEFINED	14	
D DAIMLER AG	REG	D1668R123	185	2164	SH		DEFINED	14	
D DAIMLER AG	REG	D1668R123	9059	105892	SH		DEFINED	15	
D DAIMLER AG	REG	D1668R123	30800	360025	SH		DEFINED	22	
D DAIMLER AG	REG	D1668R123	68	797	SH		DEFINED	2215	
D DAIMLER AG	REG	D1668R123	129	1503	SH		DEFINED	34	
D DAIMLER AG	REG	D1668R123	4310	50384	SH		DEFINED	39	
D DAIMLER AG	REG	D1668R123	8	92	SH		DEFINED	42	
D DAIMLER AG	REG	D1668R123	4165	48685	SH		DEFINED	53	

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D DAIMLER AG	REG	D1668R123	6	65	SH	DEFINED	53
D DAIMLER AG	REG	D1668R123	51	600	SH	DEFINED	54
D DAIMLER AG	REG	D1668R123	43	498	SH	DEFINED	54
D DEUTSCHE BANK AG	NAME	D18190898	10611	93860	SH	DEFINED	03
D DEUTSCHE BANK AG	NAME	D18190898	2488	22005	SH	DEFINED	05
D DEUTSCHE BANK AG	NAME	D18190898	5	40	SH	DEFINED	06
D DEUTSCHE BANK AG	NAME	D18190898	45211	399916	SH	DEFINED	14
D DEUTSCHE BANK AG	NAME	D18190898	34	300	SH	DEFINED	14
D DEUTSCHE BANK AG	NAME	D18190898	19597	173347	SH	DEFINED	15
D DEUTSCHE BANK AG	NAME	D18190898	7691	68035	SH	DEFINED	22
D DEUTSCHE BANK AG	NAME	D18190898	382	3375	SH	DEFINED	2215
D DEUTSCHE BANK AG	NAME	D18190898	9643	85300	SH	DEFINED	2224
D DEUTSCHE BANK AG	NAME	D18190898	361	3190	SH	DEFINED	39
D DEUTSCHE BANK AG	NAME	D18190898	3222	28503	SH	DEFINED	53
D DEUTSCHE BANK AG	NAME	D18190898	57	500	SH	DEFINED	54
D ACE LTD	ORD	G0070K103	29786	540970	SH	DEFINED	03
D ACE LTD	ORD	G0070K103	9410	170896	SH	DEFINED	05
D ACE LTD	ORD	G0070K103	6	100	SH	DEFINED	05
D ACE LTD	ORD	G0070K103	39	700	SH	DEFINED	06
D ACE LTD	ORD	G0070K103	62592	1136793	SH	DEFINED	14
D ACE LTD	ORD	G0070K103	221	4011	SH	DEFINED	14
D ACE LTD	ORD	G0070K103	45306	822850	SH	DEFINED	15
D ACE LTD	ORD	G0070K103	28	500	SH	DEFINED	1545
D ACE LTD	ORD	G0070K103	34430	625316	SH	DEFINED	22
D ACE LTD	ORD	G0070K103	47	850	SH	DEFINED	22
D ACE LTD	ORD	G0070K103	4336	78750	SH	DEFINED	2215
D ACE LTD	ORD	G0070K103	19	350	SH	DEFINED	41
D ACE LTD	ORD	G0070K103	8899	161623	SH	DEFINED	53
D ACE LTD	ORD	G0070K103	151	2750	SH	DEFINED	53
D AIRCASTLE LTD	COM	G0129K104	150	13290	SH	DEFINED	05
D AIRCASTLE LTD	COM	G0129K104	16	1380	SH	DEFINED	06
D AIRCASTLE LTD	COM	G0129K104	824	73253	SH	DEFINED	14
D AIRCASTLE LTD	COM	G0129K104	3	240	SH	DEFINED	14
D AIRCASTLE LTD	COM	G0129K104	196	17466	SH	DEFINED	15
D AIRCASTLE LTD	COM	G0129K104	15	1310	SH	DEFINED	41
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	15	390	SH	DEFINED	04
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	28	710	SH	DEFINED	05
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	34	865	SH	DEFINED	06
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	3823	96305	SH	DEFINED	14
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	2918	73489	SH	DEFINED	15
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	6277	158100	SH	DEFINED	22
D ALLIED WRLD ASSUR COM H	SHS	G0219G203	167	4200	SH	DEFINED	53
D AMDOCS LTD	ORD	G02602103	9440	332871	SH	DEFINED	03
D AMDOCS LTD	ORD	G02602103	10	360	SH	DEFINED	04
D AMDOCS LTD	ORD	G02602103	68	2385	SH	DEFINED	04
D AMDOCS LTD	ORD	G02602103	2730	96275	SH	DEFINED	05
D AMDOCS LTD	ORD	G02602103	11	405	SH	DEFINED	05
D AMDOCS LTD	ORD	G02602103	598	21095	SH	DEFINED	06
D AMDOCS LTD	ORD	G02602103	30	1050	SH	DEFINED	06
D AMDOCS LTD	ORD	G02602103	204	7200	SH	DEFINED	07
D AMDOCS LTD	ORD	G02602103	2082	73409	SH	DEFINED	14
D AMDOCS LTD	ORD	G02602103	383	13493	SH	DEFINED	14
D AMDOCS LTD	ORD	G02602103	411	14500	SH	DEFINED	15
D AMDOCS LTD	ORD	G02602103	9	300	SH	DEFINED	1545
D AMDOCS LTD	ORD	G02602103	11291	398120	SH	DEFINED	22
D AMDOCS LTD	ORD	G02602103	10747	378948	SH	DEFINED	39
D AMDOCS LTD	ORD	G02602103	143	5052	SH	DEFINED	41
D AMDOCS LTD	ORD	G02602103	2	70	SH	DEFINED	41
D AMDOCS LTD	ORD	G02602103	180	6340	SH	DEFINED	53
D AMDOCS LTD	ORD	G02602103	44	1550	SH	DEFINED	53
D AMDOCS LTD	ORD	G02602103	377	13300	SH	DEFINED	55
D AMERICAN SAFETY INS HLD	ORD	G02995101	182	10635	SH	DEFINED	14

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D AMERICAN SAFETY INS HLD	ORD	G02995101	19	1082	SH	DEFINED	15
D AMERICAN SAFETY INS HLD	ORD	G02995101	14	800	SH	DEFINED	53
D APEX SILVER MINES LTD	ORD	G04074103	513	42304	SH	DEFINED	14
D APEX SILVER MINES LTD	ORD	G04074103	784	64721	SH	DEFINED	15
D APEX SILVER MINES LTD	ORD	G04074103	206	17013	SH	DEFINED	53
D ARCH CAP GROUP LTD	ORD	G0450A105	6626	96485	SH	DEFINED	03
D ARCH CAP GROUP LTD	ORD	G0450A105	1930	28110	SH	DEFINED	05
D ARCH CAP GROUP LTD	ORD	G0450A105	23	330	SH	DEFINED	06
D ARCH CAP GROUP LTD	ORD	G0450A105	7675	111767	SH	DEFINED	14
D ARCH CAP GROUP LTD	ORD	G0450A105	207	3018	SH	DEFINED	14
D ARCH CAP GROUP LTD	ORD	G0450A105	5660	82416	SH	DEFINED	15
D ARCH CAP GROUP LTD	ORD	G0450A105	1263	18390	SH	DEFINED	34
D ARCH CAP GROUP LTD	ORD	G0450A105	441	6425	SH	DEFINED	53
D ARGO GROUP INTL HLDGS L	COM	G0464B107	1729	48676	SH	DEFINED	03
D ARGO GROUP INTL HLDGS L	COM	G0464B107	640	18032	SH	DEFINED	05
D ARGO GROUP INTL HLDGS L	COM	G0464B107	2494	70226	SH	DEFINED	14
D ARGO GROUP INTL HLDGS L	COM	G0464B107	4811	135438	SH	DEFINED	15
D ARGO GROUP INTL HLDGS L	COM	G0464B107	2456	69137	SH	DEFINED	22
D ARGO GROUP INTL HLDGS L	COM	G0464B107	187	5264	SH	DEFINED	22
D ARGO GROUP INTL HLDGS L	COM	G0464B107	585	16463	SH	DEFINED	53
D ARLINGTON TANKERS LTD	COM	G04899103	84	4020	SH	DEFINED	05
D ARLINGTON TANKERS LTD	COM	G04899103	124	5900	SH	DEFINED	09
D ARLINGTON TANKERS LTD	COM	G04899103	546	26016	SH	DEFINED	14
D ARLINGTON TANKERS LTD	COM	G04899103	300	14262	SH	DEFINED	15
D ARLINGTON TANKERS LTD	COM	G04899103	100	4762	SH	DEFINED	53
D ASPEN INSURANCE HOLDING	SHS	G05384105	11574	438744	SH	DEFINED	03
D ASPEN INSURANCE HOLDING	SHS	G05384105	1084	41090	SH	DEFINED	05
D ASPEN INSURANCE HOLDING	SHS	G05384105	5	180	SH	DEFINED	05
D ASPEN INSURANCE HOLDING	SHS	G05384105	1984	75200	SH	DEFINED	09
D ASPEN INSURANCE HOLDING	SHS	G05384105	4190	158818	SH	DEFINED	14
D ASPEN INSURANCE HOLDING	SHS	G05384105	9288	352087	SH	DEFINED	15
D ASPEN INSURANCE HOLDING	SHS	G05384105	9818	372190	SH	DEFINED	22
D ASPEN INSURANCE HOLDING	SHS	G05384105	344	13025	SH	DEFINED	22
D ASPEN INSURANCE HOLDING	SHS	G05384105	7	250	SH	DEFINED	41
D ASPEN INSURANCE HOLDING	SHS	G05384105	863	32731	SH	DEFINED	53
D ASSURED GUARANTY LTD	COM	G0585R106	45042	1897292	SH	DEFINED	03
D ASSURED GUARANTY LTD	COM	G0585R106	6761	284790	SH	DEFINED	05
D ASSURED GUARANTY LTD	COM	G0585R106	4321	182032	SH	DEFINED	14
D ASSURED GUARANTY LTD	COM	G0585R106	2187	92140	SH	DEFINED	15
D ASSURED GUARANTY LTD	COM	G0585R106	15248	642307	SH	DEFINED	22
D ASSURED GUARANTY LTD	COM	G0585R106	17093	720000	SH	DEFINED	22
D ASSURED GUARANTY LTD	COM	G0585R106	1469	61890	SH	DEFINED	34
D ASSURED GUARANTY LTD	COM	G0585R106	603	25405	SH	DEFINED	53
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	232	6830	SH	DEFINED	05
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	4	120	SH	DEFINED	06
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	10391	305800	SH	DEFINED	09
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	4519	133000	SH	DEFINED	09
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	11730	345217	SH	DEFINED	14
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	68	2000	SH	DEFINED	14
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	9507	279796	SH	DEFINED	15
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	7	200	SH	DEFINED	1545
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	8319	244821	SH	DEFINED	22
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	36	1070	SH	DEFINED	41
D AXIS CAPITAL HOLDINGS	SHS	G0692U109	451	13260	SH	DEFINED	53
D ACCENTURE LTD BERMUDA	CL A	G1150G111	9867	280545	SH	DEFINED	03
D ACCENTURE LTD BERMUDA	CL A	G1150G111	487	13850	SH	DEFINED	04
D ACCENTURE LTD BERMUDA	CL A	G1150G111	82	2330	SH	DEFINED	04
D ACCENTURE LTD BERMUDA	CL A	G1150G111	19116	543544	SH	DEFINED	05
D ACCENTURE LTD BERMUDA	CL A	G1150G111	1339	38080	SH	DEFINED	05
D ACCENTURE LTD BERMUDA	CL A	G1150G111	5348	152057	SH	DEFINED	06
D ACCENTURE LTD BERMUDA	CL A	G1150G111	57	1610	SH	DEFINED	06
D ACCENTURE LTD BERMUDA	CL A	G1150G111	2755	78328	SH	DEFINED	07

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D ACCENTURE LTD BERMUDA	CL A G1150G111	88	2510 SH	DEFINED 07
D ACCENTURE LTD BERMUDA	CL A G1150G111	17525	498300 SH	DEFINED 09
D ACCENTURE LTD BERMUDA	CL A G1150G111	7372	209600 SH	DEFINED 09
D ACCENTURE LTD BERMUDA	CL A G1150G111	25	702 SH	DEFINED 0918
D ACCENTURE LTD BERMUDA	CL A G1150G111	70661	2009116 SH	DEFINED 14
D ACCENTURE LTD BERMUDA	CL A G1150G111	5947	169092 SH	DEFINED 14
D ACCENTURE LTD BERMUDA	CL A G1150G111	33915	964321 SH	DEFINED 15
D ACCENTURE LTD BERMUDA	CL A G1150G111	32	900 SH	DEFINED 1545
D ACCENTURE LTD BERMUDA	CL A G1150G111	52239	1485331 SH	DEFINED 22
D ACCENTURE LTD BERMUDA	CL A G1150G111	616	17525 SH	DEFINED 2215
D ACCENTURE LTD BERMUDA	CL A G1150G111	5887	167374 SH	DEFINED 34
D ACCENTURE LTD BERMUDA	CL A G1150G111	1714	48739 SH	DEFINED 41
D ACCENTURE LTD BERMUDA	CL A G1150G111	113	3220 SH	DEFINED 41
D ACCENTURE LTD BERMUDA	CL A G1150G111	15	436 SH	DEFINED 42
D ACCENTURE LTD BERMUDA	CL A G1150G111	40380	1148132 SH	DEFINED 53
D ACCENTURE LTD BERMUDA	CL A G1150G111	12807	364133 SH	DEFINED 53
D ACCENTURE LTD BERMUDA	CL A G1150G111	1434	40760 SH	DEFINED 54
D ACCENTURE LTD BERMUDA	CL A G1150G111	1381	39275 SH	DEFINED 54
D BROOKFIELD INFRAST PART	LP I G16252101	15	879 SH	DEFINED 05
D BROOKFIELD INFRAST PART	LP I G16252101	0	27 SH	DEFINED 05
D BROOKFIELD INFRAST PART	LP I G16252101	1	57 SH	DEFINED 06
D BROOKFIELD INFRAST PART	LP I G16252101	2	90 SH	DEFINED 14
D BROOKFIELD INFRAST PART	LP I G16252101	368	21687 SH	DEFINED 53
D BROOKFIELD INFRAST PART	LP I G16252101	0	6 SH	DEFINED 55
D BUNGE LIMITED	COM G16962105	277	3193 SH	DEFINED 05
D BUNGE LIMITED	COM G16962105	30	350 SH	DEFINED 05
D BUNGE LIMITED	COM G16962105	63	720 SH	DEFINED 06
D BUNGE LIMITED	COM G16962105	217	2500 SH	DEFINED 06
D BUNGE LIMITED	COM G16962105	9444	108700 SH	DEFINED 09
D BUNGE LIMITED	COM G16962105	23991	276138 SH	DEFINED 14
D BUNGE LIMITED	COM G16962105	492	5660 SH	DEFINED 14
D BUNGE LIMITED	COM G16962105	15750	181281 SH	DEFINED 15
D BUNGE LIMITED	COM G16962105	17	200 SH	DEFINED 1545
D BUNGE LIMITED	COM G16962105	73	836 SH	DEFINED 22
D BUNGE LIMITED	COM G16962105	9	100 SH	DEFINED 2209
D BUNGE LIMITED	COM G16962105	202844	2334761 SH	DEFINED 39
D BUNGE LIMITED	COM G16962105	6	70 SH	DEFINED 41
D BUNGE LIMITED	COM G16962105	166	1906 SH	DEFINED 42
D BUNGE LIMITED	COM G16962105	2054	23646 SH	DEFINED 53
D BUNGE LIMITED	COM G16962105	170	1960 SH	DEFINED 53
D BUNGE LIMITED	COM G16962105	43	500 SH	DEFINED 54
D BUNGE LIMITED	COM G16962105	23573	271334 SH	DEFINED 55
D BUNGE LIMITED	COM G16962105	15	175 SH	DEFINED 56
D CENTRAL EUROPEAN MEDIA	CL A G20045202	11045	129590 SH	DEFINED 03
D CENTRAL EUROPEAN MEDIA	CL A G20045202	2448	28720 SH	DEFINED 05
D CENTRAL EUROPEAN MEDIA	CL A G20045202	2425	28451 SH	DEFINED 14
D CENTRAL EUROPEAN MEDIA	CL A G20045202	92	1080 SH	DEFINED 14
D CENTRAL EUROPEAN MEDIA	CL A G20045202	2822	33105 SH	DEFINED 15
D CENTRAL EUROPEAN MEDIA	CL A G20045202	9	100 SH	DEFINED 1545
D CENTRAL EUROPEAN MEDIA	CL A G20045202	8399	98542 SH	DEFINED 22
D CENTRAL EUROPEAN MEDIA	CL A G20045202	204	2395 SH	DEFINED 53
D CENTRAL EUROPEAN MEDIA	CL A G20045202	26	300 SH	DEFINED 54
D CONSOLIDATED WATER CO I	ORD G23773107	441	20000 SH	DEFINED 06
D CONSOLIDATED WATER CO I	ORD G23773107	430	19500 SH	DEFINED 09
D CONSOLIDATED WATER CO I	ORD G23773107	182	8259 SH	DEFINED 14
D CONSOLIDATED WATER CO I	ORD G23773107	209	9501 SH	DEFINED 15
D CONSOLIDATED WATER CO I	ORD G23773107	386	17500 SH	DEFINED 22
D CONSOLIDATED WATER CO I	ORD G23773107	496	22496 SH	DEFINED 53
D COOPER INDS LTD	CL A G24182100	401	9989 SH	DEFINED 05
D COOPER INDS LTD	CL A G24182100	291	7236 SH	DEFINED 06
D COOPER INDS LTD	CL A G24182100	8	194 SH	DEFINED 07
D COOPER INDS LTD	CL A G24182100	33111	824670 SH	DEFINED 14

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D COOPER INDS LTD	CL A G24182100	1139	28378 SH	DEFINED 14
D COOPER INDS LTD	CL A G24182100	29768	741432 SH	DEFINED 15
D COOPER INDS LTD	CL A G24182100	12	300 SH	DEFINED 1545
D COOPER INDS LTD	CL A G24182100	16467	410128 SH	DEFINED 22
D COOPER INDS LTD	CL A G24182100	61	1510 SH	DEFINED 22
D COOPER INDS LTD	CL A G24182100	1690	42100 SH	DEFINED 2215
D COOPER INDS LTD	CL A G24182100	1405	35000 SH	DEFINED 34
D COOPER INDS LTD	CL A G24182100	37	920 SH	DEFINED 41
D COOPER INDS LTD	CL A G24182100	703	17500 SH	DEFINED 51
D COOPER INDS LTD	CL A G24182100	3660	91155 SH	DEFINED 53
D COOPER INDS LTD	CL A G24182100	276	6874 SH	DEFINED 53
D COOPER INDS LTD	CL A G24182100	59	1464 SH	DEFINED 54
D CREDICORP LTD	COM G2519Y108	913	12730 SH	DEFINED 03
D CREDICORP LTD	COM G2519Y108	386	5380 SH	DEFINED 14
D CREDICORP LTD	COM G2519Y108	208	2900 SH	DEFINED 22
D CREDICORP LTD	COM G2519Y108	11047	153980 SH	DEFINED 39
D CREDICORP LTD	COM G2519Y108	2262	31529 SH	DEFINED 42
D CREDICORP LTD	COM G2519Y108	22	300 SH	DEFINED 53
D COSAN LTD	SHS G25343107	10	800 SH	DEFINED 07
D COSAN LTD	SHS G25343107	0	13 SH	DEFINED 14
D COSAN LTD	SHS G25343107	116	9406 SH	DEFINED 39
D COVIDIEN LTD	COM G2552X108	18848	425938 SH	DEFINED 03
D COVIDIEN LTD	COM G2552X108	28	637 SH	DEFINED 04
D COVIDIEN LTD	COM G2552X108	2	36 SH	DEFINED 04
D COVIDIEN LTD	COM G2552X108	3225	72884 SH	DEFINED 05
D COVIDIEN LTD	COM G2552X108	360	8128 SH	DEFINED 05
D COVIDIEN LTD	COM G2552X108	185	4179 SH	DEFINED 06
D COVIDIEN LTD	COM G2552X108	44	994 SH	DEFINED 07
D COVIDIEN LTD	COM G2552X108	76467	1728064 SH	DEFINED 14
D COVIDIEN LTD	COM G2552X108	721	16290 SH	DEFINED 14
D COVIDIEN LTD	COM G2552X108	58239	1316135 SH	DEFINED 15
D COVIDIEN LTD	COM G2552X108	34	775 SH	DEFINED 1545
D COVIDIEN LTD	COM G2552X108	40005	904074 SH	DEFINED 22
D COVIDIEN LTD	COM G2552X108	55	1250 SH	DEFINED 22
D COVIDIEN LTD	COM G2552X108	5271	119117 SH	DEFINED 2215
D COVIDIEN LTD	COM G2552X108	4558	103000 SH	DEFINED 34
D COVIDIEN LTD	COM G2552X108	489	11043 SH	DEFINED 39
D COVIDIEN LTD	COM G2552X108	52	1170 SH	DEFINED 41
D COVIDIEN LTD	COM G2552X108	1	17 SH	DEFINED 41
D COVIDIEN LTD	COM G2552X108	20704	467893 SH	DEFINED 53
D COVIDIEN LTD	COM G2552X108	179	4052 SH	DEFINED 53
D COVIDIEN LTD	COM G2552X108	54	1228 SH	DEFINED 54
D COVIDIEN LTD	COM G2552X108	39	875 SH	DEFINED 54
D COVIDIEN LTD	COM G2552X108	2010	45418 SH	DEFINED 55
D COVIDIEN LTD	COM G2552X108	4	91 SH	DEFINED 56
D ENDURANCE SPECIALTY HLD	SHS G30397106	11	305 SH	DEFINED 05
D ENDURANCE SPECIALTY HLD	SHS G30397106	322	8800 SH	DEFINED 09
D ENDURANCE SPECIALTY HLD	SHS G30397106	4762	130104 SH	DEFINED 14
D ENDURANCE SPECIALTY HLD	SHS G30397106	4390	119945 SH	DEFINED 15
D ENDURANCE SPECIALTY HLD	SHS G30397106	1329	36300 SH	DEFINED 22
D ENDURANCE SPECIALTY HLD	SHS G30397106	249	6810 SH	DEFINED 53
D ENSTAR GROUP LIMITED	SHS G3075P101	178	1600 SH	DEFINED 05
D ENSTAR GROUP LIMITED	SHS G3075P101	547	4913 SH	DEFINED 14
D ENSTAR GROUP LIMITED	SHS G3075P101	446	4006 SH	DEFINED 15
D ENSTAR GROUP LIMITED	SHS G3075P101	342	3073 SH	DEFINED 53
D EVEREST RE GROUP LTD	COM G3223R108	5	60 SH	DEFINED 04
D EVEREST RE GROUP LTD	COM G3223R108	15	165 SH	DEFINED 05
D EVEREST RE GROUP LTD	COM G3223R108	33	370 SH	DEFINED 06
D EVEREST RE GROUP LTD	COM G3223R108	17	191 SH	DEFINED 07
D EVEREST RE GROUP LTD	COM G3223R108	170	1900 SH	DEFINED 09
D EVEREST RE GROUP LTD	COM G3223R108	12468	139256 SH	DEFINED 14
D EVEREST RE GROUP LTD	COM G3223R108	3	31 SH	DEFINED 14

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D EVEREST RE GROUP LTD	COM	G3223R108	15322	171143	SH	DEFINED	15
D EVEREST RE GROUP LTD	COM	G3223R108	9	100	SH	DEFINED	1545
D EVEREST RE GROUP LTD	COM	G3223R108	12092	135065	SH	DEFINED	22
D EVEREST RE GROUP LTD	COM	G3223R108	9	100	SH	DEFINED	2209
D EVEREST RE GROUP LTD	COM	G3223R108	4	50	SH	DEFINED	41
D EVEREST RE GROUP LTD	COM	G3223R108	1997	22303	SH	DEFINED	53
D EVEREST RE GROUP LTD	COM	G3223R108	2	21	SH	DEFINED	55
D FGX INTERNATIONAL HLDGS	ORD	G3396L102	44	3700	SH	DEFINED	05
D FGX INTERNATIONAL HLDGS	ORD	G3396L102	115	9583	SH	DEFINED	14
D FGX INTERNATIONAL HLDGS	ORD	G3396L102	59	4929	SH	DEFINED	15
D FGX INTERNATIONAL HLDGS	ORD	G3396L102	1587	132700	SH	DEFINED	2234
D FGX INTERNATIONAL HLDGS	ORD	G3396L102	1587	132700	SH	DEFINED	34
D FGX INTERNATIONAL HLDGS	ORD	G3396L102	36	2995	SH	DEFINED	53
D FLAGSTONE REINSURANCE H	SHS	G3529T105	257	21244	SH	DEFINED	14
D FLAGSTONE REINSURANCE H	SHS	G3529T105	69	5739	SH	DEFINED	15
D FLAGSTONE REINSURANCE H	SHS	G3529T105	54	4499	SH	DEFINED	53
D FOSTER WHEELER LTD	SHS	G36535139	1005	17754	SH	DEFINED	05
D FOSTER WHEELER LTD	SHS	G36535139	3	60	SH	DEFINED	05
D FOSTER WHEELER LTD	SHS	G36535139	7	130	SH	DEFINED	06
D FOSTER WHEELER LTD	SHS	G36535139	84704	1496000	SH	DEFINED	09
D FOSTER WHEELER LTD	SHS	G36535139	14614	258100	SH	DEFINED	09
D FOSTER WHEELER LTD	SHS	G36535139	19273	340386	SH	DEFINED	14
D FOSTER WHEELER LTD	SHS	G36535139	472	8340	SH	DEFINED	14
D FOSTER WHEELER LTD	SHS	G36535139	8693	153534	SH	DEFINED	15
D FOSTER WHEELER LTD	SHS	G36535139	11	200	SH	DEFINED	1545
D FOSTER WHEELER LTD	SHS	G36535139	1047	18483	SH	DEFINED	22
D FOSTER WHEELER LTD	SHS	G36535139	10	180	SH	DEFINED	22
D FOSTER WHEELER LTD	SHS	G36535139	3341	59000	SH	DEFINED	34
D FOSTER WHEELER LTD	SHS	G36535139	3	60	SH	DEFINED	41
D FOSTER WHEELER LTD	SHS	G36535139	777	13722	SH	DEFINED	53
D FOSTER WHEELER LTD	SHS	G36535139	410	7250	SH	DEFINED	54
D FOSTER WHEELER LTD	SHS	G36535139	9	160	SH	DEFINED	55
D FRESH DEL MONTE PRODUCE	ORD	G36738105	5209	143100	SH	DEFINED	09
D FRESH DEL MONTE PRODUCE	ORD	G36738105	7	200	SH	DEFINED	0918
D FRESH DEL MONTE PRODUCE	ORD	G36738105	2854	78398	SH	DEFINED	14
D FRESH DEL MONTE PRODUCE	ORD	G36738105	16	445	SH	DEFINED	14
D FRESH DEL MONTE PRODUCE	ORD	G36738105	16925	464979	SH	DEFINED	15
D FRESH DEL MONTE PRODUCE	ORD	G36738105	338	9273	SH	DEFINED	53
D FRONTLINE LTD	SHS	G3682E127	179	3880	SH	DEFINED	05
D FRONTLINE LTD	SHS	G3682E127	50	1080	SH	DEFINED	06
D FRONTLINE LTD	SHS	G3682E127	8656	188100	SH	DEFINED	09
D FRONTLINE LTD	SHS	G3682E127	3488	75800	SH	DEFINED	09
D FRONTLINE LTD	SHS	G3682E127	83	1800	SH	DEFINED	0918
D FRONTLINE LTD	SHS	G3682E127	3394	73744	SH	DEFINED	14
D FRONTLINE LTD	SHS	G3682E127	5	100	SH	DEFINED	14
D FRONTLINE LTD	SHS	G3682E127	2221	48272	SH	DEFINED	15
D FRONTLINE LTD	SHS	G3682E127	7328	159232	SH	DEFINED	22
D FRONTLINE LTD	SHS	G3682E127	1289	28000	SH	DEFINED	2209
D FRONTLINE LTD	SHS	G3682E127	58	1270	SH	DEFINED	41
D FRONTLINE LTD	SHS	G3682E127	46	1000	SH	DEFINED	53
D FRONTLINE LTD	SHS	G3682E127	9	200	SH	DEFINED	53
D GARMIN LTD	ORD	G37260109	7	122	SH	DEFINED	04
D GARMIN LTD	ORD	G37260109	122	2260	SH	DEFINED	05
D GARMIN LTD	ORD	G37260109	3	50	SH	DEFINED	05
D GARMIN LTD	ORD	G37260109	22	410	SH	DEFINED	06
D GARMIN LTD	ORD	G37260109	17677	327300	SH	DEFINED	09
D GARMIN LTD	ORD	G37260109	113	2100	SH	DEFINED	0918
D GARMIN LTD	ORD	G37260109	14869	275301	SH	DEFINED	14
D GARMIN LTD	ORD	G37260109	1101	20377	SH	DEFINED	14
D GARMIN LTD	ORD	G37260109	7030	130159	SH	DEFINED	15
D GARMIN LTD	ORD	G37260109	11	200	SH	DEFINED	1545
D GARMIN LTD	ORD	G37260109	5852	108351	SH	DEFINED	22

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D GARMIN LTD	ORD	G37260109	6	110	SH	DEFINED	41
D GARMIN LTD	ORD	G37260109	578	10693	SH	DEFINED	53
D GARMIN LTD	ORD	G37260109	286	5300	SH	DEFINED	53
D GARMIN LTD	ORD	G37260109	8	148	SH	DEFINED	55
D GLOBAL CROSSING LTD	SHS	G3921A175	905	59709	SH	DEFINED	14
D GLOBAL CROSSING LTD	SHS	G3921A175	507	33458	SH	DEFINED	15
D GLOBAL CROSSING LTD	SHS	G3921A175	687	45297	SH	DEFINED	53
D GENPACT LIMITED	SHS	G3922B107	6	530	SH	DEFINED	05
D GENPACT LIMITED	SHS	G3922B107	528	43072	SH	DEFINED	14
D GENPACT LIMITED	SHS	G3922B107	230	18771	SH	DEFINED	15
D GLOBAL SOURCES LTD	ORD	G39300101	166	11201	SH	DEFINED	14
D GLOBAL SOURCES LTD	ORD	G39300101	9174	617803	SH	DEFINED	15
D GLOBAL SOURCES LTD	ORD	G39300101	92	6192	SH	DEFINED	53
D GREENLIGHT CAPITAL RE L	CLAS	G4095J109	104	5585	SH	DEFINED	14
D GREENLIGHT CAPITAL RE L	CLAS	G4095J109	81	4375	SH	DEFINED	15
D GREENLIGHT CAPITAL RE L	CLAS	G4095J109	157	8426	SH	DEFINED	53
D HELEN OF TROY CORP LTD	COM	G4388N106	773	46075	SH	DEFINED	14
D HELEN OF TROY CORP LTD	COM	G4388N106	0	10	SH	DEFINED	14
D HELEN OF TROY CORP LTD	COM	G4388N106	3159	188368	SH	DEFINED	15
D HELEN OF TROY CORP LTD	COM	G4388N106	1100	65600	SH	DEFINED	22
D HELEN OF TROY CORP LTD	COM	G4388N106	136	8100	SH	DEFINED	22
D HELEN OF TROY CORP LTD	COM	G4388N106	130	7780	SH	DEFINED	53
D HELEN OF TROY CORP LTD	COM	G4388N106	13	750	SH	DEFINED	53
D HERBALIFE LTD	COM	G4412G101	38836	817590	SH	DEFINED	03
D HERBALIFE LTD	COM	G4412G101	7602	160034	SH	DEFINED	05
D HERBALIFE LTD	COM	G4412G101	31854	670600	SH	DEFINED	09
D HERBALIFE LTD	COM	G4412G101	11893	250388	SH	DEFINED	14
D HERBALIFE LTD	COM	G4412G101	69	1450	SH	DEFINED	14
D HERBALIFE LTD	COM	G4412G101	9867	207716	SH	DEFINED	15
D HERBALIFE LTD	COM	G4412G101	33441	704022	SH	DEFINED	22
D HERBALIFE LTD	COM	G4412G101	430	9050	SH	DEFINED	2215
D HERBALIFE LTD	COM	G4412G101	639	13446	SH	DEFINED	53
D INGERSOLL-RAND COMPANY	CL A	G4776G101	198	4440	SH	DEFINED	04
D INGERSOLL-RAND COMPANY	CL A	G4776G101	67	1500	SH	DEFINED	04
D INGERSOLL-RAND COMPANY	CL A	G4776G101	2928	65688	SH	DEFINED	05
D INGERSOLL-RAND COMPANY	CL A	G4776G101	1076	24141	SH	DEFINED	05
D INGERSOLL-RAND COMPANY	CL A	G4776G101	2199	49321	SH	DEFINED	06
D INGERSOLL-RAND COMPANY	CL A	G4776G101	22	490	SH	DEFINED	06
D INGERSOLL-RAND COMPANY	CL A	G4776G101	514	11523	SH	DEFINED	07
D INGERSOLL-RAND COMPANY	CL A	G4776G101	217	4859	SH	DEFINED	07
D INGERSOLL-RAND COMPANY	CL A	G4776G101	116388	2610775	SH	DEFINED	09
D INGERSOLL-RAND COMPANY	CL A	G4776G101	18247	409300	SH	DEFINED	09
D INGERSOLL-RAND COMPANY	CL A	G4776G101	116	2610	SH	DEFINED	0918
D INGERSOLL-RAND COMPANY	CL A	G4776G101	57521	1290288	SH	DEFINED	14
D INGERSOLL-RAND COMPANY	CL A	G4776G101	4309	96660	SH	DEFINED	14
D INGERSOLL-RAND COMPANY	CL A	G4776G101	42043	943100	SH	DEFINED	15
D INGERSOLL-RAND COMPANY	CL A	G4776G101	18	400	SH	DEFINED	1545
D INGERSOLL-RAND COMPANY	CL A	G4776G101	15318	343603	SH	DEFINED	22
D INGERSOLL-RAND COMPANY	CL A	G4776G101	31	700	SH	DEFINED	22
D INGERSOLL-RAND COMPANY	CL A	G4776G101	27	600	SH	DEFINED	2209
D INGERSOLL-RAND COMPANY	CL A	G4776G101	2880	64600	SH	DEFINED	2215
D INGERSOLL-RAND COMPANY	CL A	G4776G101	212	4748	SH	DEFINED	41
D INGERSOLL-RAND COMPANY	CL A	G4776G101	54	1209	SH	DEFINED	42
D INGERSOLL-RAND COMPANY	CL A	G4776G101	12129	272073	SH	DEFINED	53
D INGERSOLL-RAND COMPANY	CL A	G4776G101	2404	53920	SH	DEFINED	53
D INGERSOLL-RAND COMPANY	CL A	G4776G101	5884	131982	SH	DEFINED	54
D INGERSOLL-RAND COMPANY	CL A	G4776G101	149	3350	SH	DEFINED	54
D INGERSOLL-RAND COMPANY	CL A	G4776G101	2013	45144	SH	DEFINED	55
D INVESCO LTD	SHS	G491BT108	33571	1378100	SH	DEFINED	03
D INVESCO LTD	SHS	G491BT108	3888	159608	SH	DEFINED	05
D INVESCO LTD	SHS	G491BT108	3	120	SH	DEFINED	05
D INVESCO LTD	SHS	G491BT108	26	1075	SH	DEFINED	06

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D INVESCO LTD	SHS	G491BT108	24203	993550	SH	DEFINED	14
D INVESCO LTD	SHS	G491BT108	54	2204	SH	DEFINED	14
D INVESCO LTD	SHS	G491BT108	11972	491469	SH	DEFINED	15
D INVESCO LTD	SHS	G491BT108	15	600	SH	DEFINED	1545
D INVESCO LTD	SHS	G491BT108	19122	784966	SH	DEFINED	22
D INVESCO LTD	SHS	G491BT108	76	3110	SH	DEFINED	39
D INVESCO LTD	SHS	G491BT108	10	410	SH	DEFINED	41
D INVESCO LTD	SHS	G491BT108	767	31480	SH	DEFINED	53
D INVESCO LTD	SHS	G491BT108	1	38	SH	DEFINED	55
D IPC HLDGS LTD	ORD	G4933P101	140	5010	SH	DEFINED	05
D IPC HLDGS LTD	ORD	G4933P101	2010	71785	SH	DEFINED	09
D IPC HLDGS LTD	ORD	G4933P101	3194	114066	SH	DEFINED	14
D IPC HLDGS LTD	ORD	G4933P101	2	89	SH	DEFINED	14
D IPC HLDGS LTD	ORD	G4933P101	1982	70768	SH	DEFINED	15
D IPC HLDGS LTD	ORD	G4933P101	4196	149860	SH	DEFINED	42
D IPC HLDGS LTD	ORD	G4933P101	673	24034	SH	DEFINED	53
D KNIGHTSBRIDGE TANKERS L	ORD	G5299G106	82	3070	SH	DEFINED	05
D KNIGHTSBRIDGE TANKERS L	ORD	G5299G106	518	19400	SH	DEFINED	09
D KNIGHTSBRIDGE TANKERS L	ORD	G5299G106	299	11218	SH	DEFINED	14
D KNIGHTSBRIDGE TANKERS L	ORD	G5299G106	463	17344	SH	DEFINED	15
D KNIGHTSBRIDGE TANKERS L	ORD	G5299G106	162	6077	SH	DEFINED	53
D LAZARD LTD	SHS	G54050102	13	350	SH	DEFINED	04
D LAZARD LTD	SHS	G54050102	118	3095	SH	DEFINED	05
D LAZARD LTD	SHS	G54050102	11	300	SH	DEFINED	05
D LAZARD LTD	SHS	G54050102	9	230	SH	DEFINED	06
D LAZARD LTD	SHS	G54050102	2	54	SH	DEFINED	07
D LAZARD LTD	SHS	G54050102	5683	148762	SH	DEFINED	14
D LAZARD LTD	SHS	G54050102	178	4660	SH	DEFINED	14
D LAZARD LTD	SHS	G54050102	5481	143489	SH	DEFINED	15
D LAZARD LTD	SHS	G54050102	3	80	SH	DEFINED	41
D LAZARD LTD	SHS	G54050102	202	5300	SH	DEFINED	53
D LAZARD LTD	SHS	G54050102	6618	173246	SH	DEFINED	54
D LAZARD LTD	SHS	G54050102	93	2425	SH	DEFINED	54
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	9	850	SH	DEFINED	04
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	29	2640	SH	DEFINED	04
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	186	17104	SH	DEFINED	05
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	15	1358	SH	DEFINED	05
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	39	3620	SH	DEFINED	06
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	2	160	SH	DEFINED	06
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	39	3570	SH	DEFINED	07
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	10258	942819	SH	DEFINED	14
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	264	24220	SH	DEFINED	14
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	5847	537375	SH	DEFINED	15
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	9	800	SH	DEFINED	1545
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	4801	441261	SH	DEFINED	22
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	3680	338208	SH	DEFINED	34
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	11	1000	SH	DEFINED	39
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	15	1370	SH	DEFINED	41
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	336	30850	SH	DEFINED	53
D MARVELL TECHNOLOGY GROU	ORD	G5876H105	35	3230	SH	DEFINED	53
D MAX CAPITAL GROUP LTD	SHS	G6052F103	3514	134160	SH	DEFINED	03
D MAX CAPITAL GROUP LTD	SHS	G6052F103	408	15580	SH	DEFINED	05
D MAX CAPITAL GROUP LTD	SHS	G6052F103	4	160	SH	DEFINED	05
D MAX CAPITAL GROUP LTD	SHS	G6052F103	1758	67129	SH	DEFINED	09
D MAX CAPITAL GROUP LTD	SHS	G6052F103	2537	96868	SH	DEFINED	14
D MAX CAPITAL GROUP LTD	SHS	G6052F103	1949	74402	SH	DEFINED	15
D MAX CAPITAL GROUP LTD	SHS	G6052F103	3339	127500	SH	DEFINED	22
D MAX CAPITAL GROUP LTD	SHS	G6052F103	739	28230	SH	DEFINED	34
D MAX CAPITAL GROUP LTD	SHS	G6052F103	37	1397	SH	DEFINED	42
D MAX CAPITAL GROUP LTD	SHS	G6052F103	871	33267	SH	DEFINED	53
D MF GLOBAL LTD	SHS	G60642108	5	490	SH	DEFINED	05
D MF GLOBAL LTD	SHS	G60642108	2014	203243	SH	DEFINED	14

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D MF GLOBAL LTD	SHS	G60642108	4	358	SH	DEFINED	14
D MF GLOBAL LTD	SHS	G60642108	1063	107229	SH	DEFINED	15
D MF GLOBAL LTD	SHS	G60642108	1	110	SH	DEFINED	41
D MF GLOBAL LTD	SHS	G60642108	67	6804	SH	DEFINED	53
D MONTEPELIER RE HOLDINGS	SHS	G62185106	45	2830	SH	DEFINED	05
D MONTEPELIER RE HOLDINGS	SHS	G62185106	2966	184794	SH	DEFINED	14
D MONTEPELIER RE HOLDINGS	SHS	G62185106	3	207	SH	DEFINED	14
D MONTEPELIER RE HOLDINGS	SHS	G62185106	1958	122019	SH	DEFINED	15
D MONTEPELIER RE HOLDINGS	SHS	G62185106	6	390	SH	DEFINED	41
D MONTEPELIER RE HOLDINGS	SHS	G62185106	616	38356	SH	DEFINED	53
D NABORS INDUSTRIES LTD	SHS	G6359F103	6805	201512	SH	DEFINED	03
D NABORS INDUSTRIES LTD	SHS	G6359F103	34	1000	SH	DEFINED	04
D NABORS INDUSTRIES LTD	SHS	G6359F103	1675	49610	SH	DEFINED	05
D NABORS INDUSTRIES LTD	SHS	G6359F103	6	170	SH	DEFINED	05
D NABORS INDUSTRIES LTD	SHS	G6359F103	57	1685	SH	DEFINED	06
D NABORS INDUSTRIES LTD	SHS	G6359F103	46	1350	SH	DEFINED	07
D NABORS INDUSTRIES LTD	SHS	G6359F103	35640	1055388	SH	DEFINED	14
D NABORS INDUSTRIES LTD	SHS	G6359F103	224	6635	SH	DEFINED	14
D NABORS INDUSTRIES LTD	SHS	G6359F103	28254	836663	SH	DEFINED	15
D NABORS INDUSTRIES LTD	SHS	G6359F103	17	500	SH	DEFINED	1545
D NABORS INDUSTRIES LTD	SHS	G6359F103	13233	391858	SH	DEFINED	22
D NABORS INDUSTRIES LTD	SHS	G6359F103	17584	520700	SH	DEFINED	22
D NABORS INDUSTRIES LTD	SHS	G6359F103	2263	67000	SH	DEFINED	2215
D NABORS INDUSTRIES LTD	SHS	G6359F103	21	620	SH	DEFINED	41
D NABORS INDUSTRIES LTD	SHS	G6359F103	12	364	SH	DEFINED	51
D NABORS INDUSTRIES LTD	SHS	G6359F103	14005	414728	SH	DEFINED	53
D NABORS INDUSTRIES LTD	SHS	G6359F103	1383	40954	SH	DEFINED	53
D NABORS INDUSTRIES LTD	SHS	G6359F103	5360	158735	SH	DEFINED	55
D NOBLE CORPORATION	SHS	G65422100	6654	133965	SH	DEFINED	03
D NOBLE CORPORATION	SHS	G65422100	62	1254	SH	DEFINED	04
D NOBLE CORPORATION	SHS	G65422100	232	4662	SH	DEFINED	04
D NOBLE CORPORATION	SHS	G65422100	3460	69655	SH	DEFINED	05
D NOBLE CORPORATION	SHS	G65422100	177	3558	SH	DEFINED	05
D NOBLE CORPORATION	SHS	G65422100	5569	112120	SH	DEFINED	06
D NOBLE CORPORATION	SHS	G65422100	107	2150	SH	DEFINED	06
D NOBLE CORPORATION	SHS	G65422100	1454	29276	SH	DEFINED	07
D NOBLE CORPORATION	SHS	G65422100	278	5600	SH	DEFINED	07
D NOBLE CORPORATION	SHS	G65422100	12214	245900	SH	DEFINED	09
D NOBLE CORPORATION	SHS	G65422100	6075	122300	SH	DEFINED	09
D NOBLE CORPORATION	SHS	G65422100	59324	1194363	SH	DEFINED	14
D NOBLE CORPORATION	SHS	G65422100	2483	49983	SH	DEFINED	14
D NOBLE CORPORATION	SHS	G65422100	50150	1009667	SH	DEFINED	15
D NOBLE CORPORATION	SHS	G65422100	20	400	SH	DEFINED	1545
D NOBLE CORPORATION	SHS	G65422100	22665	456318	SH	DEFINED	22
D NOBLE CORPORATION	SHS	G65422100	20151	405700	SH	DEFINED	22
D NOBLE CORPORATION	SHS	G65422100	3189	64200	SH	DEFINED	2215
D NOBLE CORPORATION	SHS	G65422100	4619	93000	SH	DEFINED	34
D NOBLE CORPORATION	SHS	G65422100	165527	3332541	SH	DEFINED	39
D NOBLE CORPORATION	SHS	G65422100	324	6520	SH	DEFINED	41
D NOBLE CORPORATION	SHS	G65422100	13	270	SH	DEFINED	41
D NOBLE CORPORATION	SHS	G65422100	137	2759	SH	DEFINED	42
D NOBLE CORPORATION	SHS	G65422100	12879	259282	SH	DEFINED	53
D NOBLE CORPORATION	SHS	G65422100	838	16880	SH	DEFINED	53
D NOBLE CORPORATION	SHS	G65422100	678	13650	SH	DEFINED	54
D NORDIC AMERICAN TANKER	COM	G65773106	174	6220	SH	DEFINED	05
D NORDIC AMERICAN TANKER	COM	G65773106	14	488	SH	DEFINED	06
D NORDIC AMERICAN TANKER	COM	G65773106	564	20134	SH	DEFINED	14
D NORDIC AMERICAN TANKER	COM	G65773106	820	29297	SH	DEFINED	15
D NORDIC AMERICAN TANKER	COM	G65773106	274	9800	SH	DEFINED	53
D NORDIC AMERICAN TANKER	COM	G65773106	8	300	SH	DEFINED	54
D OPENTV CORP	CL A	G67543101	46	39137	SH	DEFINED	14
D OPENTV CORP	CL A	G67543101	13	10925	SH	DEFINED	15

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D OPENTV CORP	CL A	G67543101	25	20833	SH	DEFINED	53
D ONEBEACON INSURANCE GRO	CL A	G67742109	209	10970	SH	DEFINED	05
D ONEBEACON INSURANCE GRO	CL A	G67742109	954	50148	SH	DEFINED	14
D ONEBEACON INSURANCE GRO	CL A	G67742109	89	4682	SH	DEFINED	14
D ONEBEACON INSURANCE GRO	CL A	G67742109	726	38165	SH	DEFINED	15
D ONEBEACON INSURANCE GRO	CL A	G67742109	10	550	SH	DEFINED	22
D ONEBEACON INSURANCE GRO	CL A	G67742109	3	160	SH	DEFINED	41
D ONEBEACON INSURANCE GRO	CL A	G67742109	37	1966	SH	DEFINED	53
D ORIENT-EXPRESS HOTELS L	CL A	G67743107	18	410	SH	DEFINED	05
D ORIENT-EXPRESS HOTELS L	CL A	G67743107	4690	108662	SH	DEFINED	14
D ORIENT-EXPRESS HOTELS L	CL A	G67743107	3	80	SH	DEFINED	14
D ORIENT-EXPRESS HOTELS L	CL A	G67743107	2010	46567	SH	DEFINED	15
D ORIENT-EXPRESS HOTELS L	CL A	G67743107	128	2967	SH	DEFINED	53
D PARTNERRE LTD	COM	G6852T105	12812	167920	SH	DEFINED	03
D PARTNERRE LTD	COM	G6852T105	2587	33901	SH	DEFINED	05
D PARTNERRE LTD	COM	G6852T105	14	188	SH	DEFINED	06
D PARTNERRE LTD	COM	G6852T105	9	119	SH	DEFINED	07
D PARTNERRE LTD	COM	G6852T105	7531	98700	SH	DEFINED	09
D PARTNERRE LTD	COM	G6852T105	10149	133010	SH	DEFINED	14
D PARTNERRE LTD	COM	G6852T105	6	79	SH	DEFINED	14
D PARTNERRE LTD	COM	G6852T105	7753	101613	SH	DEFINED	15
D PARTNERRE LTD	COM	G6852T105	8	100	SH	DEFINED	1545
D PARTNERRE LTD	COM	G6852T105	7171	93980	SH	DEFINED	22
D PARTNERRE LTD	COM	G6852T105	2073	27163	SH	DEFINED	53
D PARTNERRE LTD	COM	G6852T105	1	16	SH	DEFINED	55
D PLATINUM UNDERWRITER HL	COM	G7127P100	136	4180	SH	DEFINED	05
D PLATINUM UNDERWRITER HL	COM	G7127P100	4	130	SH	DEFINED	05
D PLATINUM UNDERWRITER HL	COM	G7127P100	3557	109577	SH	DEFINED	14
D PLATINUM UNDERWRITER HL	COM	G7127P100	2	54	SH	DEFINED	14
D PLATINUM UNDERWRITER HL	COM	G7127P100	2344	72203	SH	DEFINED	15
D PLATINUM UNDERWRITER HL	COM	G7127P100	390	12000	SH	DEFINED	22
D PLATINUM UNDERWRITER HL	COM	G7127P100	4	110	SH	DEFINED	41
D PLATINUM UNDERWRITER HL	COM	G7127P100	746	22982	SH	DEFINED	53
D PRIMUS GUARANTY LTD	SHS	G72457107	260	72532	SH	DEFINED	14
D PRIMUS GUARANTY LTD	SHS	G72457107	162	45377	SH	DEFINED	15
D PRIMUS GUARANTY LTD	SHS	G72457107	35	9780	SH	DEFINED	53
D RAM HOLDINGS LTD	SHS	G7368R104	30	13167	SH	DEFINED	14
D RAM HOLDINGS LTD	SHS	G7368R104	17	7315	SH	DEFINED	15
D RAM HOLDINGS LTD	SHS	G7368R104	13	5946	SH	DEFINED	53
D RENAISSANCERE HOLDINGS	COM	G7496G103	61	1177	SH	DEFINED	05
D RENAISSANCERE HOLDINGS	COM	G7496G103	8	160	SH	DEFINED	06
D RENAISSANCERE HOLDINGS	COM	G7496G103	14	274	SH	DEFINED	07
D RENAISSANCERE HOLDINGS	COM	G7496G103	7634	147058	SH	DEFINED	14
D RENAISSANCERE HOLDINGS	COM	G7496G103	107	2053	SH	DEFINED	14
D RENAISSANCERE HOLDINGS	COM	G7496G103	5366	103377	SH	DEFINED	15
D RENAISSANCERE HOLDINGS	COM	G7496G103	10	200	SH	DEFINED	1545
D RENAISSANCERE HOLDINGS	COM	G7496G103	29	560	SH	DEFINED	22
D RENAISSANCERE HOLDINGS	COM	G7496G103	268	5160	SH	DEFINED	53
D RENAISSANCERE HOLDINGS	COM	G7496G103	2	33	SH	DEFINED	55
D SEAGATE TECHNOLOGY	SHS	G7945J104	16	750	SH	DEFINED	04
D SEAGATE TECHNOLOGY	SHS	G7945J104	640	30587	SH	DEFINED	05
D SEAGATE TECHNOLOGY	SHS	G7945J104	4	200	SH	DEFINED	05
D SEAGATE TECHNOLOGY	SHS	G7945J104	189	9003	SH	DEFINED	06
D SEAGATE TECHNOLOGY	SHS	G7945J104	13	625	SH	DEFINED	07
D SEAGATE TECHNOLOGY	SHS	G7945J104	2569	122700	SH	DEFINED	09
D SEAGATE TECHNOLOGY	SHS	G7945J104	24210	1156179	SH	DEFINED	14
D SEAGATE TECHNOLOGY	SHS	G7945J104	281	13406	SH	DEFINED	14
D SEAGATE TECHNOLOGY	SHS	G7945J104	21474	1025501	SH	DEFINED	15
D SEAGATE TECHNOLOGY	SHS	G7945J104	19	900	SH	DEFINED	1545
D SEAGATE TECHNOLOGY	SHS	G7945J104	4724	225592	SH	DEFINED	22
D SEAGATE TECHNOLOGY	SHS	G7945J104	19	900	SH	DEFINED	2209
D SEAGATE TECHNOLOGY	SHS	G7945J104	33	1573	SH	DEFINED	41

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D SEAGATE TECHNOLOGY	SHS	G7945J104	20266	967811	SH	DEFINED	53
D SEAGATE TECHNOLOGY	SHS	G7945J104	14	645	SH	DEFINED	53
D SECURITY CAPITAL ASSURA	COM	G8018D107	0	85	SH	DEFINED	06
D SECURITY CAPITAL ASSURA	COM	G8018D107	37	70534	SH	DEFINED	14
D SECURITY CAPITAL ASSURA	COM	G8018D107	17	31875	SH	DEFINED	15
D SECURITY CAPITAL ASSURA	COM	G8018D107	34	66015	SH	DEFINED	22
D SECURITY CAPITAL ASSURA	COM	G8018D107	0	55	SH	DEFINED	42
D SECURITY CAPITAL ASSURA	COM	G8018D107	1	1420	SH	DEFINED	53
D SHIP FINANCE INTERNATIO	SHS	G81075106	1	42	SH	DEFINED	05
D SHIP FINANCE INTERNATIO	SHS	G81075106	3519	133895	SH	DEFINED	14
D SHIP FINANCE INTERNATIO	SHS	G81075106	39	1473	SH	DEFINED	14
D SHIP FINANCE INTERNATIO	SHS	G81075106	1026	39051	SH	DEFINED	15
D SHIP FINANCE INTERNATIO	SHS	G81075106	338	12879	SH	DEFINED	53
D SHIP FINANCE INTERNATIO	SHS	G81075106	1	41	SH	DEFINED	53
D SINA CORP	ORD	G81477104	4	125	SH	DEFINED	06
D SINA CORP	ORD	G81477104	141	4000	SH	DEFINED	14
D SINA CORP	ORD	G81477104	73	2080	SH	DEFINED	53
D SINA CORP	ORD	G81477104	21	600	SH	DEFINED	53
D SMART MODULAR TECHNOLOG	ORD	G82245104	1	210	SH	DEFINED	05
D SMART MODULAR TECHNOLOG	ORD	G82245104	405	65205	SH	DEFINED	14
D SMART MODULAR TECHNOLOG	ORD	G82245104	306	49282	SH	DEFINED	15
D SMART MODULAR TECHNOLOG	ORD	G82245104	104	16782	SH	DEFINED	53
D SMART MODULAR TECHNOLOG	ORD	G82245104	43	6931	SH	DEFINED	56
D STEWART W P & CO LTD	COM	G84922106	26	13190	SH	DEFINED	05
D STEWART W P & CO LTD	COM	G84922106	83	42883	SH	DEFINED	14
D STEWART W P & CO LTD	COM	G84922106	53	27215	SH	DEFINED	15
D STEWART W P & CO LTD	COM	G84922106	7	3838	SH	DEFINED	53
D TBS INTERNATIONAL LIMIT	COM	G86975151	468	15481	SH	DEFINED	14
D TBS INTERNATIONAL LIMIT	COM	G86975151	125	4140	SH	DEFINED	15
D TBS INTERNATIONAL LIMIT	COM	G86975151	713	23600	SH	DEFINED	22
D TBS INTERNATIONAL LIMIT	COM	G86975151	73	2427	SH	DEFINED	53
D UTI WORLDWIDE INC	ORD	G87210103	10596	527694	SH	DEFINED	03
D UTI WORLDWIDE INC	ORD	G87210103	10	500	SH	DEFINED	04
D UTI WORLDWIDE INC	ORD	G87210103	2275	113290	SH	DEFINED	05
D UTI WORLDWIDE INC	ORD	G87210103	3	170	SH	DEFINED	05
D UTI WORLDWIDE INC	ORD	G87210103	18	900	SH	DEFINED	06
D UTI WORLDWIDE INC	ORD	G87210103	870	43326	SH	DEFINED	06
D UTI WORLDWIDE INC	ORD	G87210103	5112	254602	SH	DEFINED	14
D UTI WORLDWIDE INC	ORD	G87210103	60	3000	SH	DEFINED	14
D UTI WORLDWIDE INC	ORD	G87210103	1666	82993	SH	DEFINED	15
D UTI WORLDWIDE INC	ORD	G87210103	4	200	SH	DEFINED	1545
D UTI WORLDWIDE INC	ORD	G87210103	1584	78860	SH	DEFINED	22
D UTI WORLDWIDE INC	ORD	G87210103	1515	75450	SH	DEFINED	34
D UTI WORLDWIDE INC	ORD	G87210103	3	140	SH	DEFINED	41
D TEXTAINER GROUP HOLDING	SHS	G8766E109	132	8737	SH	DEFINED	14
D TEXTAINER GROUP HOLDING	SHS	G8766E109	18	1173	SH	DEFINED	15
D TEXTAINER GROUP HOLDING	SHS	G8766E109	35	2307	SH	DEFINED	53
D TRANSOCEAN INC NEW	SHS	G90073100	9	69	SH	DEFINED	04
D TRANSOCEAN INC NEW	SHS	G90073100	2001	14798	SH	DEFINED	05
D TRANSOCEAN INC NEW	SHS	G90073100	11	85	SH	DEFINED	05
D TRANSOCEAN INC NEW	SHS	G90073100	334	2469	SH	DEFINED	06
D TRANSOCEAN INC NEW	SHS	G90073100	162	1199	SH	DEFINED	07
D TRANSOCEAN INC NEW	SHS	G90073100	43	321	SH	DEFINED	07
D TRANSOCEAN INC NEW	SHS	G90073100	131685	973999	SH	DEFINED	09
D TRANSOCEAN INC NEW	SHS	G90073100	6679	49400	SH	DEFINED	09
D TRANSOCEAN INC NEW	SHS	G90073100	149152	1103198	SH	DEFINED	14
D TRANSOCEAN INC NEW	SHS	G90073100	19759	146145	SH	DEFINED	14
D TRANSOCEAN INC NEW	SHS	G90073100	129129	955097	SH	DEFINED	15
D TRANSOCEAN INC NEW	SHS	G90073100	65	480	SH	DEFINED	1545
D TRANSOCEAN INC NEW	SHS	G90073100	26198	193770	SH	DEFINED	22
D TRANSOCEAN INC NEW	SHS	G90073100	156	1153	SH	DEFINED	22
D TRANSOCEAN INC NEW	SHS	G90073100	10437	77196	SH	DEFINED	2215

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D	TRANSOCEAN INC NEW	SHS	G90073100	44568	329642	SH	DEFINED	2224
D	TRANSOCEAN INC NEW	SHS	G90073100	1353	10011	SH	DEFINED	39
D	TRANSOCEAN INC NEW	SHS	G90073100	93	688	SH	DEFINED	41
D	TRANSOCEAN INC NEW	SHS	G90073100	556	4112	SH	DEFINED	42
D	TRANSOCEAN INC NEW	SHS	G90073100	2486	18384	SH	DEFINED	45
D	TRANSOCEAN INC NEW	SHS	G90073100	22338	165224	SH	DEFINED	53
D	TRANSOCEAN INC NEW	SHS	G90073100	1740	12871	SH	DEFINED	53
D	TRANSOCEAN INC NEW	SHS	G90073100	170	1255	SH	DEFINED	54
D	TRANSOCEAN INC NEW	SHS	G90073100	1417	10481	SH	DEFINED	54
D	TRANSOCEAN INC NEW	SHS	G90073100	15722	116290	SH	DEFINED	55
D	TSAKOS ENERGY NAVIGATIO	SHS	G9108L108	6	200	SH	DEFINED	04
D	TSAKOS ENERGY NAVIGATIO	SHS	G9108L108	23	760	SH	DEFINED	14
D	TSAKOS ENERGY NAVIGATIO	SHS	G9108L108	15661	509144	SH	DEFINED	15
D	TSAKOS ENERGY NAVIGATIO	SHS	G9108L108	2	68	SH	DEFINED	53
D	TSAKOS ENERGY NAVIGATIO	SHS	G9108L108	12	400	SH	DEFINED	53
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	21205	481393	SH	DEFINED	03
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	327	7415	SH	DEFINED	04
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	59	1346	SH	DEFINED	04
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	13616	309108	SH	DEFINED	05
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	1217	27635	SH	DEFINED	05
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	3578	81216	SH	DEFINED	06
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	29	660	SH	DEFINED	06
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	1690	38369	SH	DEFINED	07
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	64	1460	SH	DEFINED	07
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	100908	2290754	SH	DEFINED	14
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	4409	100094	SH	DEFINED	14
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	77469	1758655	SH	DEFINED	15
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	34	775	SH	DEFINED	1545
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	64800	1471062	SH	DEFINED	22
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	73	1650	SH	DEFINED	22
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	5362	121717	SH	DEFINED	2215
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	530	12043	SH	DEFINED	39
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	1120	25430	SH	DEFINED	41
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	83	1887	SH	DEFINED	41
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	12	274	SH	DEFINED	42
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	16265	369242	SH	DEFINED	53
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	480	10900	SH	DEFINED	53
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	54	1228	SH	DEFINED	54
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	39	875	SH	DEFINED	54
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	7	153	SH	DEFINED	55
D	TYCO INTL LTD BERMUDA	SHS	G9143X208	4	91	SH	DEFINED	56
D	TYCO ELECTRONICS LTD	COM	G9144P105	6173	179869	SH	DEFINED	03
D	TYCO ELECTRONICS LTD	COM	G9144P105	6	175	SH	DEFINED	04
D	TYCO ELECTRONICS LTD	COM	G9144P105	1	36	SH	DEFINED	04
D	TYCO ELECTRONICS LTD	COM	G9144P105	1527	44502	SH	DEFINED	05
D	TYCO ELECTRONICS LTD	COM	G9144P105	269	7850	SH	DEFINED	05
D	TYCO ELECTRONICS LTD	COM	G9144P105	101	2955	SH	DEFINED	06
D	TYCO ELECTRONICS LTD	COM	G9144P105	38	1106	SH	DEFINED	07
D	TYCO ELECTRONICS LTD	COM	G9144P105	4263	124200	SH	DEFINED	09
D	TYCO ELECTRONICS LTD	COM	G9144P105	56949	1659340	SH	DEFINED	14
D	TYCO ELECTRONICS LTD	COM	G9144P105	452	13159	SH	DEFINED	14
D	TYCO ELECTRONICS LTD	COM	G9144P105	46147	1344598	SH	DEFINED	15
D	TYCO ELECTRONICS LTD	COM	G9144P105	27	775	SH	DEFINED	1545
D	TYCO ELECTRONICS LTD	COM	G9144P105	22825	665068	SH	DEFINED	22
D	TYCO ELECTRONICS LTD	COM	G9144P105	43	1250	SH	DEFINED	22
D	TYCO ELECTRONICS LTD	COM	G9144P105	3995	116417	SH	DEFINED	2215
D	TYCO ELECTRONICS LTD	COM	G9144P105	356	10377	SH	DEFINED	39
D	TYCO ELECTRONICS LTD	COM	G9144P105	54	1560	SH	DEFINED	41
D	TYCO ELECTRONICS LTD	COM	G9144P105	1	17	SH	DEFINED	41
D	TYCO ELECTRONICS LTD	COM	G9144P105	8458	246438	SH	DEFINED	53
D	TYCO ELECTRONICS LTD	COM	G9144P105	134	3902	SH	DEFINED	53
D	TYCO ELECTRONICS LTD	COM	G9144P105	43	1245	SH	DEFINED	54

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D TYCO ELECTRONICS LTD	COM	G9144P105	64	1875	SH	DEFINED	54
D TYCO ELECTRONICS LTD	COM	G9144P105	6	176	SH	DEFINED	55
D TYCO ELECTRONICS LTD	COM	G9144P105	3	91	SH	DEFINED	56
D VALIDUS HOLDINGS LTD	COM	G9319H102	440	18780	SH	DEFINED	05
D VALIDUS HOLDINGS LTD	COM	G9319H102	88	3770	SH	DEFINED	05
D VALIDUS HOLDINGS LTD	COM	G9319H102	80	3430	SH	DEFINED	06
D VALIDUS HOLDINGS LTD	COM	G9319H102	35	1500	SH	DEFINED	07
D VALIDUS HOLDINGS LTD	COM	G9319H102	49	2110	SH	DEFINED	07
D VALIDUS HOLDINGS LTD	COM	G9319H102	1212	51748	SH	DEFINED	14
D VALIDUS HOLDINGS LTD	COM	G9319H102	322	13760	SH	DEFINED	14
D VALIDUS HOLDINGS LTD	COM	G9319H102	270	11529	SH	DEFINED	15
D VALIDUS HOLDINGS LTD	COM	G9319H102	11549	492900	SH	DEFINED	22
D VALIDUS HOLDINGS LTD	COM	G9319H102	21	900	SH	DEFINED	41
D VALIDUS HOLDINGS LTD	COM	G9319H102	1	42	SH	DEFINED	42
D VALIDUS HOLDINGS LTD	COM	G9319H102	282	12018	SH	DEFINED	53
D VISTAPRINT LIMITED	SHS	G93762204	15	420	SH	DEFINED	05
D VISTAPRINT LIMITED	SHS	G93762204	2923	83629	SH	DEFINED	14
D VISTAPRINT LIMITED	SHS	G93762204	140	4000	SH	DEFINED	14
D VISTAPRINT LIMITED	SHS	G93762204	1615	46221	SH	DEFINED	15
D VISTAPRINT LIMITED	SHS	G93762204	763	21839	SH	DEFINED	53
D WARNER CHILCOTT LIMITED	COM	G9435N108	48	2660	SH	DEFINED	05
D WARNER CHILCOTT LIMITED	COM	G9435N108	5461	303404	SH	DEFINED	14
D WARNER CHILCOTT LIMITED	COM	G9435N108	8	470	SH	DEFINED	14
D WARNER CHILCOTT LIMITED	COM	G9435N108	6909	383827	SH	DEFINED	15
D WARNER CHILCOTT LIMITED	COM	G9435N108	1921	106700	SH	DEFINED	22
D WARNER CHILCOTT LIMITED	COM	G9435N108	857	47600	SH	DEFINED	2209
D WARNER CHILCOTT LIMITED	COM	G9435N108	269	14931	SH	DEFINED	53
D GOLAR LNG LTD BERMUDA	SHS	G9456A100	64	3490	SH	DEFINED	05
D GOLAR LNG LTD BERMUDA	SHS	G9456A100	1127	61700	SH	DEFINED	09
D GOLAR LNG LTD BERMUDA	SHS	G9456A100	417	22833	SH	DEFINED	14
D GOLAR LNG LTD BERMUDA	SHS	G9456A100	16649	911298	SH	DEFINED	15
D GOLAR LNG LTD BERMUDA	SHS	G9456A100	820	44900	SH	DEFINED	22
D GOLAR LNG LTD BERMUDA	SHS	G9456A100	212	11625	SH	DEFINED	53
D WEATHERFORD INTERNATIONAL	COM	G95089101	33430	461300	SH	DEFINED	03
D WEATHERFORD INTERNATIONAL	COM	G95089101	6797	93784	SH	DEFINED	05
D WEATHERFORD INTERNATIONAL	COM	G95089101	9	130	SH	DEFINED	05
D WEATHERFORD INTERNATIONAL	COM	G95089101	126	1742	SH	DEFINED	06
D WEATHERFORD INTERNATIONAL	COM	G95089101	78835	1087831	SH	DEFINED	14
D WEATHERFORD INTERNATIONAL	COM	G95089101	13202	182173	SH	DEFINED	14
D WEATHERFORD INTERNATIONAL	COM	G95089101	68969	951696	SH	DEFINED	15
D WEATHERFORD INTERNATIONAL	COM	G95089101	36	500	SH	DEFINED	1545
D WEATHERFORD INTERNATIONAL	COM	G95089101	29413	405864	SH	DEFINED	22
D WEATHERFORD INTERNATIONAL	COM	G95089101	62	850	SH	DEFINED	22
D WEATHERFORD INTERNATIONAL	COM	G95089101	5870	81000	SH	DEFINED	2215
D WEATHERFORD INTERNATIONAL	COM	G95089101	6087	84000	SH	DEFINED	34
D WEATHERFORD INTERNATIONAL	COM	G95089101	30925	426734	SH	DEFINED	39
D WEATHERFORD INTERNATIONAL	COM	G95089101	85	1173	SH	DEFINED	41
D WEATHERFORD INTERNATIONAL	COM	G95089101	365	5038	SH	DEFINED	42
D WEATHERFORD INTERNATIONAL	COM	G95089101	15272	210738	SH	DEFINED	53
D WEATHERFORD INTERNATIONAL	COM	G95089101	229	3160	SH	DEFINED	53
D WEATHERFORD INTERNATIONAL	COM	G95089101	17	240	SH	DEFINED	54
D WEATHERFORD INTERNATIONAL	COM	G95089101	70710	975713	SH	DEFINED	55
D WEATHERFORD INTERNATIONAL	COM	G95089101	7564	104378	SH	DEFINED	56
D WHITE MTNS INS GROUP LT	COM	G9618E107	10	20	SH	DEFINED	04
D WHITE MTNS INS GROUP LT	COM	G9618E107	58	120	SH	DEFINED	05
D WHITE MTNS INS GROUP LT	COM	G9618E107	56	116	SH	DEFINED	06
D WHITE MTNS INS GROUP LT	COM	G9618E107	24	50	SH	DEFINED	07
D WHITE MTNS INS GROUP LT	COM	G9618E107	8548	17808	SH	DEFINED	14
D WHITE MTNS INS GROUP LT	COM	G9618E107	113	235	SH	DEFINED	14
D WHITE MTNS INS GROUP LT	COM	G9618E107	6291	13106	SH	DEFINED	15
D WHITE MTNS INS GROUP LT	COM	G9618E107	163	340	SH	DEFINED	53
D WHITE MTNS INS GROUP LT	COM	G9618E107	24	50	SH	DEFINED	54

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D WILLIS GROUP HOLDINGS L SHS	G96655108	37	1100 SH	DEFINED 06
D WILLIS GROUP HOLDINGS L SHS	G96655108	30	903 SH	DEFINED 07
D WILLIS GROUP HOLDINGS L SHS	G96655108	1358	40400 SH	DEFINED 14
D WILLIS GROUP HOLDINGS L SHS	G96655108	743	22100 SH	DEFINED 14
D WILLIS GROUP HOLDINGS L SHS	G96655108	189	5615 SH	DEFINED 15
D WILLIS GROUP HOLDINGS L SHS	G96655108	41	1220 SH	DEFINED 22
D WILLIS GROUP HOLDINGS L SHS	G96655108	479	14250 SH	DEFINED 39
D WILLIS GROUP HOLDINGS L SHS	G96655108	9	257 SH	DEFINED 53
D WILLIS GROUP HOLDINGS L SHS	G96655108	77	2300 SH	DEFINED 53
D XOMA LTD	ORD G9825R107	0	18 SH	DEFINED 06
D XOMA LTD	ORD G9825R107	603	232809 SH	DEFINED 14
D XOMA LTD	ORD G9825R107	265	102374 SH	DEFINED 15
D XOMA LTD	ORD G9825R107	389	150359 SH	DEFINED 53
D XL CAP LTD	CL A G98255105	649	21948 SH	DEFINED 05
D XL CAP LTD	CL A G98255105	5	180 SH	DEFINED 05
D XL CAP LTD	CL A G98255105	5	175 SH	DEFINED 06
D XL CAP LTD	CL A G98255105	16	553 SH	DEFINED 07
D XL CAP LTD	CL A G98255105	8091	273800 SH	DEFINED 09
D XL CAP LTD	CL A G98255105	4574	154800 SH	DEFINED 09
D XL CAP LTD	CL A G98255105	28373	960157 SH	DEFINED 14
D XL CAP LTD	CL A G98255105	123	4160 SH	DEFINED 14
D XL CAP LTD	CL A G98255105	24483	828520 SH	DEFINED 15
D XL CAP LTD	CL A G98255105	9	300 SH	DEFINED 1545
D XL CAP LTD	CL A G98255105	1922	65040 SH	DEFINED 22
D XL CAP LTD	CL A G98255105	888	30050 SH	DEFINED 22
D XL CAP LTD	CL A G98255105	1250	42300 SH	DEFINED 2215
D XL CAP LTD	CL A G98255105	13	450 SH	DEFINED 41
D XL CAP LTD	CL A G98255105	12336	417466 SH	DEFINED 53
D XL CAP LTD	CL A G98255105	44	1500 SH	DEFINED 53
D XL CAP LTD	CL A G98255105	1527	51689 SH	DEFINED 54
D XL CAP LTD	CL A G98255105	27	900 SH	DEFINED 54
D ALCON INC	COM H01301102	21	145 SH	DEFINED 05
D ALCON INC	COM H01301102	91	640 SH	DEFINED 06
D ALCON INC	COM H01301102	4439	31206 SH	DEFINED 14
D ALCON INC	COM H01301102	211	1484 SH	DEFINED 14
D ALCON INC	COM H01301102	1831	12875 SH	DEFINED 15
D ALCON INC	COM H01301102	7189	50535 SH	DEFINED 22
D ALCON INC	COM H01301102	388	2725 SH	DEFINED 2215
D ALCON INC	COM H01301102	750	5271 SH	DEFINED 53
D ALCON INC	COM H01301102	38	268 SH	DEFINED 53
D ALCON INC	COM H01301102	21	150 SH	DEFINED 54
D LOGITECH INTL S A	SHS H50430232	4636	182238 SH	DEFINED 14
D LOGITECH INTL S A	SHS H50430232	102	4000 SH	DEFINED 14
D LOGITECH INTL S A	SHS H50430232	751	29522 SH	DEFINED 15
D LOGITECH INTL S A	SHS H50430232	161	6335 SH	DEFINED 22
D LOGITECH INTL S A	SHS H50430232	23	900 SH	DEFINED 2215
D LOGITECH INTL S A	SHS H50430232	3	136 SH	DEFINED 53
D UBS AG	SHS H89231338	50485	1752935 SH	DEFINED 03
D UBS AG	SHS H89231338	13637	473497 SH	DEFINED 05
D UBS AG	SHS H89231338	20	709 SH	DEFINED 06
D UBS AG	SHS H89231338	1872	65000 SH	DEFINED 06
D UBS AG	SHS H89231338	53712	1865005 SH	DEFINED 14
D UBS AG	SHS H89231338	14	500 SH	DEFINED 14
D UBS AG	SHS H89231338	7639	265237 SH	DEFINED 15
D UBS AG	SHS H89231338	22841	793080 SH	DEFINED 22
D UBS AG	SHS H89231338	277	9630 SH	DEFINED 39
D UBS AG	SHS H89231338	4423	153578 SH	DEFINED 53
D UBS AG	SHS H89231338	107	3730 SH	DEFINED 53
D UBS AG	SHS H89231338	50	1730 SH	DEFINED 54
D MILLICOM INTL CELLULAR	SHS L6388F110	1558	16480 SH	DEFINED 03
D MILLICOM INTL CELLULAR	SHS L6388F110	17	181 SH	DEFINED 04
D MILLICOM INTL CELLULAR	SHS L6388F110	521	5510 SH	DEFINED 05

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D	MILLICOM INTL CELLULAR	SHS	L6388F110	7	70	SH	DEFINED	05	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	14	150	SH	DEFINED	06	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	4737	50101	SH	DEFINED	14	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	250	2640	SH	DEFINED	14	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	8960	94768	SH	DEFINED	15	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	315	3330	SH	DEFINED	22	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	177	1875	SH	DEFINED	2215	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	199	2100	SH	DEFINED	34	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	608199	6432563	SH	DEFINED	39	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	19	200	SH	DEFINED	41	
D	MILLICOM INTL CELLULAR	SHS	L6388F110	4955	52411	SH	DEFINED	42	
D	CELLCOM ISRAEL LTD	SHS	M2196U109	131	4160	SH	DEFINED	03	
D	CELLCOM ISRAEL LTD	SHS	M2196U109	952	30300	SH	DEFINED	22	
D	CELLCOM ISRAEL LTD	SHS	M2196U109	92	2937	SH	DEFINED	22	
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	644	28740	SH	DEFINED	03
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	579	25840	SH	DEFINED	05
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	351	15665	SH	DEFINED	14
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	223	9934	SH	DEFINED	14
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	214	9550	SH	DEFINED	15
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	4751	212077	SH	DEFINED	22
D	CHECK POINT SOFTWARE	TE	ORD	M22465104	96	4300	SH	DEFINED	53
D	MELLANOX TECHNOLOGIES	L	SHS	M51363113	4981	357594	SH	DEFINED	03
D	MELLANOX TECHNOLOGIES	L	SHS	M51363113	208	14920	SH	DEFINED	05
D	MELLANOX TECHNOLOGIES	L	SHS	M51363113	1000	71760	SH	DEFINED	34
D	GIVEN IMAGING		ORD	M52020100	3	200	SH	DEFINED	04
D	GIVEN IMAGING		ORD	M52020100	1358	80462	SH	DEFINED	53
D	GIVEN IMAGING		ORD	M52020100	19	1100	SH	DEFINED	53
D	MIND C T I LTD		ORD	M70240102	598	494200	SH	DEFINED	2234
D	MIND C T I LTD		ORD	M70240102	598	494200	SH	DEFINED	34
D	RADWARE LTD		ORD	M81873107	4	400	SH	DEFINED	04
D	RADWARE LTD		ORD	M81873107	2174	212700	SH	DEFINED	2234
D	RADWARE LTD		ORD	M81873107	2174	212700	SH	DEFINED	34
D	SHAMIR OPTICAL INDUSTRY		SHS	M83683108	73	10221	SH	DEFINED	53
D	VOLTAIRE LTD		ORD	M97613109	128	25600	SH	DEFINED	03
D	AERCAP HOLDINGS NV		SHS	N00985106	1968	111950	SH	DEFINED	03
D	AERCAP HOLDINGS NV		SHS	N00985106	524	29800	SH	DEFINED	05
D	AERCAP HOLDINGS NV		SHS	N00985106	336	19100	SH	DEFINED	22
D	AERCAP HOLDINGS NV		SHS	N00985106	207	11800	SH	DEFINED	34
D	ASML HOLDING N V		NY R	N07059186	278	11200	SH	DEFINED	14
D	ASML HOLDING N V		NY R	N07059186	117	4711	SH	DEFINED	15
D	ASML HOLDING N V		NY R	N07059186	18111	730000	SH	DEFINED	22
D	ASML HOLDING N V		NY R	N07059186	2360	95111	SH	DEFINED	34
D	ASML HOLDING N V		NY R	N07059186	5	190	SH	DEFINED	42
D	ASML HOLDING N V		NY R	N07059186	29	1155	SH	DEFINED	53
D	CNH GLOBAL N V		SHS	N20935206	246	4734	SH	DEFINED	39
D	CNH GLOBAL N V		SHS	N20935206	99	1900	SH	DEFINED	53
D	CORE LABORATORIES N V		COM	N22717107	7752	64975	SH	DEFINED	03
D	CORE LABORATORIES N V		COM	N22717107	917	7690	SH	DEFINED	05
D	CORE LABORATORIES N V		COM	N22717107	358	3000	SH	DEFINED	14
D	CORE LABORATORIES N V		COM	N22717107	597	5000	SH	DEFINED	14
D	CORE LABORATORIES N V		COM	N22717107	1313	11005	SH	DEFINED	22
D	CORE LABORATORIES N V		COM	N22717107	328	2750	SH	DEFINED	34
D	CORE LABORATORIES N V		COM	N22717107	1306	10950	SH	DEFINED	53
D	ORTHOFIX INTL N V		COM	N6748L102	1091	27441	SH	DEFINED	14
D	ORTHOFIX INTL N V		COM	N6748L102	607	15266	SH	DEFINED	15
D	ORTHOFIX INTL N V		COM	N6748L102	312	7839	SH	DEFINED	53
D	QIAGEN N V		ORD	N72482107	260	12520	SH	DEFINED	05
D	QIAGEN N V		ORD	N72482107	13	623	SH	DEFINED	06
D	QIAGEN N V		ORD	N72482107	1004	48258	SH	DEFINED	14
D	QIAGEN N V		ORD	N72482107	291	14000	SH	DEFINED	14
D	QIAGEN N V		ORD	N72482107	280	13454	SH	DEFINED	15
D	QIAGEN N V		ORD	N72482107	61	2924	SH	DEFINED	22

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D QIAGEN N V	ORD	N72482107	3393	163140	SH	DEFINED	39
D QIAGEN N V	ORD	N72482107	181	8724	SH	DEFINED	53
D BANCO LATINOAMERICANO D	CL E	P16994132	3128	203100	SH	DEFINED	09
D BANCO LATINOAMERICANO D	CL E	P16994132	111	7200	SH	DEFINED	14
D BANCO LATINOAMERICANO D	CL E	P16994132	124	8080	SH	DEFINED	53
D COPA HOLDINGS SA	CL A	P31076105	505	13258	SH	DEFINED	14
D COPA HOLDINGS SA	CL A	P31076105	1	30	SH	DEFINED	14
D COPA HOLDINGS SA	CL A	P31076105	659	17298	SH	DEFINED	15
D STEINER LEISURE LTD	ORD	P8744Y102	1006	30471	SH	DEFINED	14
D STEINER LEISURE LTD	ORD	P8744Y102	629	19067	SH	DEFINED	15
D STEINER LEISURE LTD	ORD	P8744Y102	180	5442	SH	DEFINED	53
D ULTRAPETROL BAHAMAS LTD	COM	P94398107	85	8314	SH	DEFINED	14
D ULTRAPETROL BAHAMAS LTD	COM	P94398107	150	14677	SH	DEFINED	15
D ULTRAPETROL BAHAMAS LTD	COM	P94398107	49	4815	SH	DEFINED	53
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	7225	219618	SH	DEFINED	03
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	529	16077	SH	DEFINED	05
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	1987	60400	SH	DEFINED	06
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	9429	286588	SH	DEFINED	14
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	115	3502	SH	DEFINED	14
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	6686	203236	SH	DEFINED	15
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	7	200	SH	DEFINED	1545
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	22023	669382	SH	DEFINED	22
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	9330	283575	SH	DEFINED	34
D ROYAL CARIBBEAN CRUISES	COM	V7780T103	276	8396	SH	DEFINED	53
D AEGEAN MARINE PETROLEUM	SHS	Y0017S102	5150	150530	SH	DEFINED	55
D DANAOS CORPORATION	SHS	Y1968P105	443	18000	SH	DEFINED	06
D DOUBLE HULL TANKERS INC	COM	Y21110104	57	5370	SH	DEFINED	05
D DOUBLE HULL TANKERS INC	COM	Y21110104	560	52755	SH	DEFINED	14
D DOUBLE HULL TANKERS INC	COM	Y21110104	240	22586	SH	DEFINED	15
D DOUBLE HULL TANKERS INC	COM	Y21110104	55	5166	SH	DEFINED	53
D EAGLE BULK SHIPPING INC	COM	Y2187A101	2196	85230	SH	DEFINED	14
D EAGLE BULK SHIPPING INC	COM	Y2187A101	13	500	SH	DEFINED	14
D EAGLE BULK SHIPPING INC	COM	Y2187A101	1333	51760	SH	DEFINED	15
D EAGLE BULK SHIPPING INC	COM	Y2187A101	389	15091	SH	DEFINED	53
D FLEXTRONICS INTL LTD	ORD	Y2573F102	59	6317	SH	DEFINED	05
D FLEXTRONICS INTL LTD	ORD	Y2573F102	7	794	SH	DEFINED	06
D FLEXTRONICS INTL LTD	ORD	Y2573F102	553	58884	SH	DEFINED	06
D FLEXTRONICS INTL LTD	ORD	Y2573F102	3	335	SH	DEFINED	07
D FLEXTRONICS INTL LTD	ORD	Y2573F102	26	2717	SH	DEFINED	14
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1910	203368	SH	DEFINED	14
D FLEXTRONICS INTL LTD	ORD	Y2573F102	5061	539021	SH	DEFINED	15
D FLEXTRONICS INTL LTD	ORD	Y2573F102	54	5699	SH	DEFINED	22
D FLEXTRONICS INTL LTD	ORD	Y2573F102	1	70	SH	DEFINED	39
D FLEXTRONICS INTL LTD	ORD	Y2573F102	0	48	SH	DEFINED	41
D FLEXTRONICS INTL LTD	ORD	Y2573F102	73	7797	SH	DEFINED	53
D FLEXTRONICS INTL LTD	ORD	Y2573F102	142	15140	SH	DEFINED	53
D FLEXTRONICS INTL LTD	ORD	Y2573F102	8	900	SH	DEFINED	54
D FLEXTRONICS INTL LTD	ORD	Y2573F102	4	447	SH	DEFINED	55
D FLEXTRONICS INTL LTD	ORD	Y2573F102	165	17600	SH	DEFINED	56
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	85	1500	SH	DEFINED	07
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	356	6300	SH	DEFINED	09
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	2436	43176	SH	DEFINED	14
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	1258	22290	SH	DEFINED	15
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	598	10600	SH	DEFINED	22
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	396	7026	SH	DEFINED	53
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	23	400	SH	DEFINED	53
D GENCO SHIPPING & TRADIN	SHS	Y2685T107	28	500	SH	DEFINED	54
D GENERAL MARITIME CORP	SHS	Y2692M103	1216	51520	SH	DEFINED	14
D GENERAL MARITIME CORP	SHS	Y2692M103	1	26	SH	DEFINED	14
D GENERAL MARITIME CORP	SHS	Y2692M103	838	35485	SH	DEFINED	15
D GENERAL MARITIME CORP	SHS	Y2692M103	174	7350	SH	DEFINED	53
D GENERAL MARITIME CORP	SHS	Y2692M103	30	1250	SH	DEFINED	55

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D GIGAMEDIA LTD	ORD	Y2711Y104	221	14170 SH	DEFINED 05
D GIGAMEDIA LTD	ORD	Y2711Y104	11	700 SH	DEFINED 53
D QUINTANA MARITIME LTD	SHS	Y7169G			