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Bank of New York Mellon CORP
Form 13F-HR
August 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: June 30, 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 08/14/2008
(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: 24

Form 13F Information Table Entry Total: 32,067 (data records)

Form 13F Information Table Value Total: \$222,854,601 (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 | BNY Mellon Trust of 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. |
| 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 | 47058 | 763067 | SH | | DEFINED | 03 |
| D DAIMLER AG | REG | D1668R123 | 9321 | 151144 | SH | | DEFINED | 05 |
| D DAIMLER AG | REG | D1668R123 | 3 | 41 | SH | | DEFINED | 06 |
| D DAIMLER AG | REG | D1668R123 | 2 | 40 | SH | | DEFINED | 07 |
| D DAIMLER AG | REG | D1668R123 | 43082 | 698591 | SH | | DEFINED | 14 |
| D DAIMLER AG | REG | D1668R123 | 133 | 2164 | SH | | DEFINED | 14 |
| D DAIMLER AG | REG | D1668R123 | 6455 | 104663 | SH | | DEFINED | 15 |
| D DAIMLER AG | REG | D1668R123 | 22396 | 363159 | SH | | DEFINED | 22 |
| D DAIMLER AG | REG | D1668R123 | 86 | 1402 | SH | | DEFINED | 2215 |
| D DAIMLER AG | REG | D1668R123 | 89 | 1443 | SH | | DEFINED | 34 |
| D DAIMLER AG | REG | D1668R123 | 21 | 346 | SH | | DEFINED | 39 |
| D DAIMLER AG | REG | D1668R123 | 2756 | 44685 | SH | | DEFINED | 53 |
| D DAIMLER AG | REG | D1668R123 | 4 | 65 | SH | | DEFINED | 53 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 7668 | 89840 | SH | | DEFINED | 03 |

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|-------------------------------|-----------|-----------|-------|---------|----|---------|------|
| D DEUTSCHE BANK AG | NAME | D18190898 | 1583 | 18550 | SH | DEFINED | 05 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 6 | 76 | SH | DEFINED | 06 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 35501 | 415944 | SH | DEFINED | 14 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 26 | 300 | SH | DEFINED | 14 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 15139 | 177378 | SH | DEFINED | 15 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 5893 | 69040 | SH | DEFINED | 22 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 192 | 2250 | SH | DEFINED | 2215 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 5147 | 60300 | SH | DEFINED | 2224 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 233 | 2728 | SH | DEFINED | 39 |
| D DEUTSCHE BANK AG | NAME | D18190898 | 2344 | 27460 | SH | DEFINED | 53 |
| D ACE LTD | ORD | G0070K103 | 11274 | 204640 | SH | DEFINED | 03 |
| D ACE LTD | ORD | G0070K103 | 5792 | 105145 | SH | DEFINED | 05 |
| D ACE LTD | ORD | G0070K103 | 9 | 160 | SH | DEFINED | 05 |
| D ACE LTD | ORD | G0070K103 | 56 | 1015 | SH | DEFINED | 06 |
| D ACE LTD | ORD | G0070K103 | 121 | 2200 | SH | DEFINED | 09 |
| D ACE LTD | ORD | G0070K103 | 71646 | 1300532 | SH | DEFINED | 14 |
| D ACE LTD | ORD | G0070K103 | 238 | 4318 | SH | DEFINED | 14 |
| D ACE LTD | ORD | G0070K103 | 45567 | 827143 | SH | DEFINED | 15 |
| D ACE LTD | ORD | G0070K103 | 28 | 500 | SH | DEFINED | 1545 |
| D ACE LTD | ORD | G0070K103 | 23594 | 428280 | SH | DEFINED | 22 |
| D ACE LTD | ORD | G0070K103 | 63 | 1150 | SH | DEFINED | 22 |
| D ACE LTD | ORD | G0070K103 | 4234 | 76850 | SH | DEFINED | 2215 |
| D ACE LTD | ORD | G0070K103 | 570 | 10338 | SH | DEFINED | 39 |
| D ACE LTD | ORD | G0070K103 | 24 | 440 | SH | DEFINED | 41 |
| D ACE LTD | ORD | G0070K103 | 9831 | 178457 | SH | DEFINED | 53 |
| D ACE LTD | ORD | G0070K103 | 151 | 2750 | SH | DEFINED | 53 |
| D AIRCASTLE LTD | COM | G0129K104 | 159 | 18950 | SH | DEFINED | 05 |
| D AIRCASTLE LTD | COM | G0129K104 | 2 | 220 | SH | DEFINED | 06 |
| D AIRCASTLE LTD | COM | G0129K104 | 734 | 87322 | SH | DEFINED | 14 |
| D AIRCASTLE LTD | COM | G0129K104 | 225 | 26807 | SH | DEFINED | 15 |
| D AIRCASTLE LTD | COM | G0129K104 | 126 | 14930 | SH | DEFINED | 53 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 15 | 390 | SH | DEFINED | 04 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 31 | 770 | SH | DEFINED | 05 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 46 | 1155 | SH | DEFINED | 06 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 4133 | 104311 | SH | DEFINED | 14 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 1 | 34 | SH | DEFINED | 14 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 2769 | 69891 | SH | DEFINED | 15 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 188 | 4745 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 2219 | 75417 | SH | DEFINED | 03 |
| D AMDOCS LTD | ORD | G02602103 | 11 | 360 | SH | DEFINED | 04 |
| D AMDOCS LTD | ORD | G02602103 | 70 | 2385 | SH | DEFINED | 04 |
| D AMDOCS LTD | ORD | G02602103 | 1080 | 36718 | SH | DEFINED | 05 |
| D AMDOCS LTD | ORD | G02602103 | 17 | 585 | SH | DEFINED | 05 |
| D AMDOCS LTD | ORD | G02602103 | 434 | 14745 | SH | DEFINED | 06 |
| D AMDOCS LTD | ORD | G02602103 | 31 | 1040 | SH | DEFINED | 06 |
| D AMDOCS LTD | ORD | G02602103 | 135 | 4600 | SH | DEFINED | 07 |
| D AMDOCS LTD | ORD | G02602103 | 1673 | 56880 | SH | DEFINED | 14 |
| D AMDOCS LTD | ORD | G02602103 | 320 | 10872 | SH | DEFINED | 14 |
| D AMDOCS LTD | ORD | G02602103 | 1745 | 59300 | SH | DEFINED | 15 |
| D AMDOCS LTD | ORD | G02602103 | 9 | 300 | SH | DEFINED | 1545 |
| D AMDOCS LTD | ORD | G02602103 | 6806 | 231331 | SH | DEFINED | 22 |
| D AMDOCS LTD | ORD | G02602103 | 10810 | 367448 | SH | DEFINED | 39 |
| D AMDOCS LTD | ORD | G02602103 | 97 | 3292 | SH | DEFINED | 41 |
| D AMDOCS LTD | ORD | G02602103 | 480 | 16315 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 46 | 1550 | SH | DEFINED | 53 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 94 | 6530 | SH | DEFINED | 05 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 261 | 18184 | SH | DEFINED | 14 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 129 | 8950 | SH | DEFINED | 15 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 54 | 3765 | SH | DEFINED | 53 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 12 | 800 | SH | DEFINED | 53 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 6 | 1230 | SH | DEFINED | 05 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 218 | 44430 | SH | DEFINED | 14 |

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| D APEX SILVER MINES LTD | ORD | G04074103 | 305 | 62057 | SH | DEFINED | 15 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 106 | 21645 | SH | DEFINED | 53 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 12366 | 186458 | SH | DEFINED | 03 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 1908 | 28770 | SH | DEFINED | 05 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 22 | 330 | SH | DEFINED | 06 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 7247 | 109276 | SH | DEFINED | 14 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 200 | 3018 | SH | DEFINED | 14 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 5526 | 83329 | SH | DEFINED | 15 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 7 | 100 | SH | DEFINED | 22 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 1983 | 29900 | SH | DEFINED | 34 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 339 | 5105 | SH | DEFINED | 53 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 220 | 6554 | SH | DEFINED | 05 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 2153 | 64164 | SH | DEFINED | 14 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 4082 | 121618 | SH | DEFINED | 15 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 1114 | 33181 | SH | DEFINED | 22 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 172 | 5114 | SH | DEFINED | 22 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 5 | 160 | SH | DEFINED | 41 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 801 | 23858 | SH | DEFINED | 53 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 174 | 7480 | SH | DEFINED | 05 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 652 | 28094 | SH | DEFINED | 14 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 286 | 12319 | SH | DEFINED | 15 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 102 | 4407 | SH | DEFINED | 53 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 11890 | 502341 | SH | DEFINED | 03 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 716 | 30230 | SH | DEFINED | 05 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 5 | 200 | SH | DEFINED | 05 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 817 | 34500 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 4024 | 169985 | SH | DEFINED | 14 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 7779 | 328629 | SH | DEFINED | 15 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 9270 | 391620 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 314 | 13275 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 873 | 36862 | SH | DEFINED | 53 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 31056 | 1726308 | SH | DEFINED | 03 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 5057 | 281080 | SH | DEFINED | 05 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 40 | 2220 | SH | DEFINED | 05 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 26 | 1440 | SH | DEFINED | 06 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 23 | 1270 | SH | DEFINED | 07 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 25 | 1390 | SH | DEFINED | 07 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 3781 | 210181 | SH | DEFINED | 14 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 162 | 9000 | SH | DEFINED | 14 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 1441 | 80121 | SH | DEFINED | 15 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 31004 | 1723387 | SH | DEFINED | 22 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 1 | 28 | SH | DEFINED | 42 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 656 | 36450 | SH | DEFINED | 53 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 4 | 220 | SH | DEFINED | 54 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 28 | 930 | SH | DEFINED | 05 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2 | 80 | SH | DEFINED | 06 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 11009 | 369300 | SH | DEFINED | 09 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 9766 | 327600 | SH | DEFINED | 09 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 11604 | 389279 | SH | DEFINED | 14 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 63 | 2115 | SH | DEFINED | 14 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 6142 | 206024 | SH | DEFINED | 15 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 9 | 300 | SH | DEFINED | 1545 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 7298 | 244821 | SH | DEFINED | 22 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 175 | 5856 | SH | DEFINED | 39 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 32 | 1070 | SH | DEFINED | 41 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 532 | 17840 | SH | DEFINED | 53 |
| D ENERGY XXI (BERMUDA) LT | COM | G10082108 | 334 | 48290 | SH | DEFINED | 14 |
| D ENERGY XXI (BERMUDA) LT | COM | G10082108 | 448 | 64671 | SH | DEFINED | 15 |
| D ENERGY XXI (BERMUDA) LT | COM | G10082108 | 169 | 24435 | SH | DEFINED | 53 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 24067 | 591025 | SH | DEFINED | 03 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 557 | 13674 | SH | DEFINED | 04 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 148 | 3640 | SH | DEFINED | 04 |

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| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 23690 | 581778 | SH | DEFINED | 05 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1656 | 40665 | SH | DEFINED | 05 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 7204 | 176909 | SH | DEFINED | 06 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 82 | 2010 | SH | DEFINED | 06 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 4070 | 99948 | SH | DEFINED | 07 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 218 | 5350 | SH | DEFINED | 07 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 19721 | 484300 | SH | DEFINED | 09 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 8291 | 203600 | SH | DEFINED | 09 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 29 | 702 | SH | DEFINED | 0918 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 88581 | 2175369 | SH | DEFINED | 14 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 7641 | 187656 | SH | DEFINED | 14 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 41478 | 1018611 | SH | DEFINED | 15 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 37 | 900 | SH | DEFINED | 1545 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 62668 | 1539008 | SH | DEFINED | 22 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 647 | 15900 | SH | DEFINED | 2215 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 735 | 18062 | SH | DEFINED | 39 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2233 | 54829 | SH | DEFINED | 41 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 131 | 3220 | SH | DEFINED | 41 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 19 | 459 | SH | DEFINED | 42 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1671 | 41040 | SH | DEFINED | 45 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 61924 | 1520721 | SH | DEFINED | 53 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 15066 | 369998 | SH | DEFINED | 53 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1708 | 41945 | SH | DEFINED | 54 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1576 | 38695 | SH | DEFINED | 54 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 11 | 551 | SH | DEFINED | 05 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 10 | 500 | 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 | 425 | 21687 | SH | DEFINED | 53 |
| D BUNGE LIMITED | COM | G16962105 | 361 | 3353 | SH | DEFINED | 05 |
| D BUNGE LIMITED | COM | G16962105 | 39 | 360 | SH | DEFINED | 05 |
| D BUNGE LIMITED | COM | G16962105 | 78 | 720 | SH | DEFINED | 06 |
| D BUNGE LIMITED | COM | G16962105 | 23143 | 214900 | SH | DEFINED | 09 |
| D BUNGE LIMITED | COM | G16962105 | 2111 | 19600 | SH | DEFINED | 09 |
| D BUNGE LIMITED | COM | G16962105 | 31654 | 293932 | SH | DEFINED | 14 |
| D BUNGE LIMITED | COM | G16962105 | 855 | 7940 | SH | DEFINED | 14 |
| D BUNGE LIMITED | COM | G16962105 | 18701 | 173660 | SH | DEFINED | 15 |
| D BUNGE LIMITED | COM | G16962105 | 22 | 200 | SH | DEFINED | 1545 |
| D BUNGE LIMITED | COM | G16962105 | 5571 | 51732 | SH | DEFINED | 22 |
| D BUNGE LIMITED | COM | G16962105 | 22 | 200 | SH | DEFINED | 2209 |
| D BUNGE LIMITED | COM | G16962105 | 218359 | 2027660 | SH | DEFINED | 39 |
| D BUNGE LIMITED | COM | G16962105 | 16 | 150 | SH | DEFINED | 41 |
| D BUNGE LIMITED | COM | G16962105 | 592 | 5496 | SH | DEFINED | 42 |
| D BUNGE LIMITED | COM | G16962105 | 2541 | 23593 | SH | DEFINED | 53 |
| D BUNGE LIMITED | COM | G16962105 | 205 | 1902 | SH | DEFINED | 53 |
| D BUNGE LIMITED | COM | G16962105 | 54 | 500 | SH | DEFINED | 54 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 63 | 6920 | SH | DEFINED | 05 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 343 | 37765 | SH | DEFINED | 14 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 162 | 17794 | SH | DEFINED | 15 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 88 | 9688 | SH | DEFINED | 53 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 17042 | 188250 | SH | DEFINED | 03 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 3343 | 36930 | SH | DEFINED | 05 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 2387 | 26369 | SH | DEFINED | 14 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 98 | 1080 | SH | DEFINED | 14 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 2903 | 32062 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 9 | 100 | SH | DEFINED | 1545 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 11593 | 128052 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 383 | 4234 | SH | DEFINED | 53 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 27 | 300 | SH | DEFINED | 54 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 396 | 20000 | SH | DEFINED | 06 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 386 | 19500 | SH | DEFINED | 09 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 169 | 8560 | SH | DEFINED | 14 |

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| D CONSOLIDATED WATER CO I | ORD | G23773107 | 149 | 7525 | SH | DEFINED | 15 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 443 | 22362 | SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A | G24182100 | 467 | 11811 | SH | DEFINED | 05 |
| D COOPER INDS LTD | CL A | G24182100 | 6 | 140 | SH | DEFINED | 05 |
| D COOPER INDS LTD | CL A | G24182100 | 263 | 6656 | SH | DEFINED | 06 |
| D COOPER INDS LTD | CL A | G24182100 | 8 | 194 | SH | DEFINED | 07 |
| D COOPER INDS LTD | CL A | G24182100 | 35025 | 886704 | SH | DEFINED | 14 |
| D COOPER INDS LTD | CL A | G24182100 | 758 | 19198 | SH | DEFINED | 14 |
| D COOPER INDS LTD | CL A | G24182100 | 27609 | 698959 | SH | DEFINED | 15 |
| D COOPER INDS LTD | CL A | G24182100 | 12 | 300 | SH | DEFINED | 1545 |
| D COOPER INDS LTD | CL A | G24182100 | 27650 | 699995 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 66 | 1660 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 1604 | 40600 | SH | DEFINED | 2215 |
| D COOPER INDS LTD | CL A | G24182100 | 2054 | 52000 | SH | DEFINED | 34 |
| D COOPER INDS LTD | CL A | G24182100 | 49 | 1230 | SH | DEFINED | 41 |
| D COOPER INDS LTD | CL A | G24182100 | 1027 | 26000 | SH | DEFINED | 51 |
| D COOPER INDS LTD | CL A | G24182100 | 4008 | 101456 | SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A | G24182100 | 272 | 6874 | SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A | G24182100 | 58 | 1464 | SH | DEFINED | 54 |
| D CREDICORP LTD | COM | G2519Y108 | 1091 | 13280 | SH | DEFINED | 03 |
| D CREDICORP LTD | COM | G2519Y108 | 3596 | 43792 | SH | DEFINED | 14 |
| D CREDICORP LTD | COM | G2519Y108 | 361 | 4400 | SH | DEFINED | 22 |
| D CREDICORP LTD | COM | G2519Y108 | 536 | 6531 | SH | DEFINED | 2239 |
| D CREDICORP LTD | COM | G2519Y108 | 14465 | 176142 | SH | DEFINED | 39 |
| D CREDICORP LTD | COM | G2519Y108 | 4078 | 49656 | SH | DEFINED | 42 |
| D CREDICORP LTD | COM | G2519Y108 | 25 | 300 | SH | DEFINED | 53 |
| D COVIDIEN LTD | COM | G2552X108 | 20278 | 423436 | SH | DEFINED | 03 |
| D COVIDIEN LTD | COM | G2552X108 | 31 | 656 | SH | DEFINED | 04 |
| D COVIDIEN LTD | COM | G2552X108 | 2 | 36 | SH | DEFINED | 04 |
| D COVIDIEN LTD | COM | G2552X108 | 3586 | 74885 | SH | DEFINED | 05 |
| D COVIDIEN LTD | COM | G2552X108 | 390 | 8138 | SH | DEFINED | 05 |
| D COVIDIEN LTD | COM | G2552X108 | 229 | 4784 | SH | DEFINED | 06 |
| D COVIDIEN LTD | COM | G2552X108 | 48 | 994 | SH | DEFINED | 07 |
| D COVIDIEN LTD | COM | G2552X108 | 93888 | 1960498 | SH | DEFINED | 14 |
| D COVIDIEN LTD | COM | G2552X108 | 801 | 16734 | SH | DEFINED | 14 |
| D COVIDIEN LTD | COM | G2552X108 | 60966 | 1273046 | SH | DEFINED | 15 |
| D COVIDIEN LTD | COM | G2552X108 | 37 | 775 | SH | DEFINED | 1545 |
| D COVIDIEN LTD | COM | G2552X108 | 52047 | 1086807 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 81 | 1700 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 5527 | 115417 | SH | DEFINED | 2215 |
| D COVIDIEN LTD | COM | G2552X108 | 9604 | 200546 | SH | DEFINED | 34 |
| D COVIDIEN LTD | COM | G2552X108 | 114 | 2390 | SH | DEFINED | 39 |
| D COVIDIEN LTD | COM | G2552X108 | 57 | 1187 | SH | DEFINED | 41 |
| D COVIDIEN LTD | COM | G2552X108 | 23838 | 497761 | SH | DEFINED | 53 |
| D COVIDIEN LTD | COM | G2552X108 | 371 | 7752 | SH | DEFINED | 53 |
| D COVIDIEN LTD | COM | G2552X108 | 59 | 1228 | SH | DEFINED | 54 |
| D COVIDIEN LTD | COM | G2552X108 | 42 | 875 | SH | DEFINED | 54 |
| D COVIDIEN LTD | COM | G2552X108 | 4 | 91 | SH | DEFINED | 56 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 4 | 120 | SH | DEFINED | 05 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 856 | 27800 | SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 1887 | 61300 | SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 4221 | 137101 | SH | DEFINED | 14 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 2546 | 82689 | SH | DEFINED | 15 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 173 | 5620 | SH | DEFINED | 53 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 424 | 4848 | SH | DEFINED | 14 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 273 | 3120 | SH | DEFINED | 15 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 162 | 1850 | SH | DEFINED | 53 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 5 | 65 | SH | DEFINED | 05 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 51 | 640 | SH | DEFINED | 06 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 15 | 191 | SH | DEFINED | 07 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 10951 | 137381 | SH | DEFINED | 14 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 8041 | 100881 | SH | DEFINED | 15 |

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| D EVEREST RE GROUP LTD | COM | G3223R108 | 8 | 100 | SH | DEFINED | 1545 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 9965 | 125015 | SH | DEFINED | 22 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 8 | 100 | SH | DEFINED | 2209 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 1666 | 20895 | SH | DEFINED | 53 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 78 | 9717 | SH | DEFINED | 14 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 27 | 3347 | SH | DEFINED | 15 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 481 | 59800 | SH | DEFINED | 2234 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 481 | 59800 | SH | DEFINED | 34 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 38 | 4692 | SH | DEFINED | 53 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 75 | 6350 | SH | DEFINED | 05 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 397 | 33655 | SH | DEFINED | 14 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 190 | 16087 | SH | DEFINED | 15 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 6 | 530 | SH | DEFINED | 41 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 109 | 9244 | SH | DEFINED | 53 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 1327 | 18136 | SH | DEFINED | 05 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 7 | 90 | SH | DEFINED | 05 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 9 | 120 | SH | DEFINED | 06 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 89682 | 1226000 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 16554 | 226300 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 25034 | 342229 | SH | DEFINED | 14 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 609 | 8330 | SH | DEFINED | 14 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 13449 | 183857 | SH | DEFINED | 15 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 15 | 200 | SH | DEFINED | 1545 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 3012 | 41170 | SH | DEFINED | 22 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 4316 | 59000 | SH | DEFINED | 34 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 12 | 160 | SH | DEFINED | 41 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 933 | 12761 | SH | DEFINED | 53 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 519 | 7100 | SH | DEFINED | 54 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 1292 | 54800 | SH | DEFINED | 09 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 5 | 200 | SH | DEFINED | 0918 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 2092 | 88760 | SH | DEFINED | 14 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 11445 | 485583 | SH | DEFINED | 15 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 326 | 13813 | SH | DEFINED | 53 |
| D FRONTLINE LTD | SHS | G3682E127 | 532 | 7630 | SH | DEFINED | 05 |
| D FRONTLINE LTD | SHS | G3682E127 | 75 | 1080 | SH | DEFINED | 06 |
| D FRONTLINE LTD | SHS | G3682E127 | 19622 | 281200 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 3733 | 53500 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 126 | 1800 | SH | DEFINED | 0918 |
| D FRONTLINE LTD | SHS | G3682E127 | 3569 | 51146 | SH | DEFINED | 14 |
| D FRONTLINE LTD | SHS | G3682E127 | 7 | 100 | SH | DEFINED | 14 |
| D FRONTLINE LTD | SHS | G3682E127 | 5041 | 72248 | SH | DEFINED | 15 |
| D FRONTLINE LTD | SHS | G3682E127 | 7 | 100 | SH | DEFINED | 1545 |
| D FRONTLINE LTD | SHS | G3682E127 | 9164 | 131325 | SH | DEFINED | 22 |
| D FRONTLINE LTD | SHS | G3682E127 | 1954 | 28000 | SH | DEFINED | 2209 |
| D FRONTLINE LTD | SHS | G3682E127 | 73 | 1040 | SH | DEFINED | 41 |
| D FRONTLINE LTD | SHS | G3682E127 | 412 | 5904 | SH | DEFINED | 53 |
| D FRONTLINE LTD | SHS | G3682E127 | 14 | 200 | SH | DEFINED | 53 |
| D GARMIN LTD | ORD | G37260109 | 139 | 3240 | SH | DEFINED | 05 |
| D GARMIN LTD | ORD | G37260109 | 22 | 510 | SH | DEFINED | 06 |
| D GARMIN LTD | ORD | G37260109 | 90 | 2100 | SH | DEFINED | 0918 |
| D GARMIN LTD | ORD | G37260109 | 11372 | 265458 | SH | DEFINED | 14 |
| D GARMIN LTD | ORD | G37260109 | 264 | 6160 | SH | DEFINED | 14 |
| D GARMIN LTD | ORD | G37260109 | 6065 | 141583 | SH | DEFINED | 15 |
| D GARMIN LTD | ORD | G37260109 | 9 | 200 | SH | DEFINED | 1545 |
| D GARMIN LTD | ORD | G37260109 | 35 | 815 | SH | DEFINED | 22 |
| D GARMIN LTD | ORD | G37260109 | 275 | 6409 | SH | DEFINED | 53 |
| D GARMIN LTD | ORD | G37260109 | 227 | 5300 | SH | DEFINED | 53 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 1184 | 65995 | SH | DEFINED | 14 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 597 | 33288 | SH | DEFINED | 15 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 748 | 41700 | SH | DEFINED | 53 |
| D GENPACT LIMITED | SHS | G3922B107 | 5 | 330 | SH | DEFINED | 05 |
| D GENPACT LIMITED | SHS | G3922B107 | 1196 | 80186 | SH | DEFINED | 14 |

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| D GENPACT LIMITED | SHS | G3922B107 | 806 | 54043 | SH | DEFINED | 15 |
| D GENPACT LIMITED | SHS | G3922B107 | 78 | 5235 | SH | DEFINED | 53 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 169 | 11158 | SH | DEFINED | 14 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 12652 | 833442 | SH | DEFINED | 15 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 89 | 5883 | SH | DEFINED | 53 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 79 | 3440 | SH | DEFINED | 05 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 547 | 23936 | SH | DEFINED | 14 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 681 | 29801 | SH | DEFINED | 15 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 351 | 15372 | SH | DEFINED | 53 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 5 | 300 | SH | DEFINED | 05 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 833 | 51686 | SH | DEFINED | 14 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 0 | 10 | SH | DEFINED | 14 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 2868 | 177926 | SH | DEFINED | 15 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 841 | 52200 | SH | DEFINED | 22 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 138 | 8550 | SH | DEFINED | 22 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 285 | 17710 | SH | DEFINED | 53 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 12 | 750 | SH | DEFINED | 53 |
| D HERBALIFE LTD | COM | G4412G101 | 27324 | 705140 | SH | DEFINED | 03 |
| D HERBALIFE LTD | COM | G4412G101 | 5238 | 135170 | SH | DEFINED | 05 |
| D HERBALIFE LTD | COM | G4412G101 | 63 | 1630 | SH | DEFINED | 05 |
| D HERBALIFE LTD | COM | G4412G101 | 44 | 1140 | SH | DEFINED | 06 |
| D HERBALIFE LTD | COM | G4412G101 | 32 | 820 | SH | DEFINED | 07 |
| D HERBALIFE LTD | COM | G4412G101 | 36 | 920 | SH | DEFINED | 07 |
| D HERBALIFE LTD | COM | G4412G101 | 26307 | 678900 | SH | DEFINED | 09 |
| D HERBALIFE LTD | COM | G4412G101 | 11879 | 306544 | SH | DEFINED | 14 |
| D HERBALIFE LTD | COM | G4412G101 | 284 | 7330 | SH | DEFINED | 14 |
| D HERBALIFE LTD | COM | G4412G101 | 10860 | 280270 | SH | DEFINED | 15 |
| D HERBALIFE LTD | COM | G4412G101 | 23627 | 609732 | SH | DEFINED | 22 |
| D HERBALIFE LTD | COM | G4412G101 | 319 | 8225 | SH | DEFINED | 2215 |
| D HERBALIFE LTD | COM | G4412G101 | 3 | 70 | SH | DEFINED | 41 |
| D HERBALIFE LTD | COM | G4412G101 | 1 | 16 | SH | DEFINED | 42 |
| D HERBALIFE LTD | COM | G4412G101 | 251 | 6471 | SH | DEFINED | 53 |
| D HERBALIFE LTD | COM | G4412G101 | 6 | 160 | SH | DEFINED | 54 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 166 | 4440 | SH | DEFINED | 04 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 56 | 1500 | SH | DEFINED | 04 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3442 | 91970 | SH | DEFINED | 05 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 869 | 23220 | SH | DEFINED | 05 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1687 | 45076 | SH | DEFINED | 06 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 18 | 490 | SH | DEFINED | 06 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 463 | 12367 | SH | DEFINED | 07 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 182 | 4859 | SH | DEFINED | 07 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 123425 | 3297500 | SH | DEFINED | 09 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 17004 | 454300 | SH | DEFINED | 09 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 98 | 2610 | SH | DEFINED | 0918 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 59360 | 1585896 | SH | DEFINED | 14 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3470 | 92705 | SH | DEFINED | 14 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 37665 | 1006277 | SH | DEFINED | 15 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 18 | 469 | SH | DEFINED | 1545 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 18407 | 491769 | SH | DEFINED | 22 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 41 | 1088 | SH | DEFINED | 22 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 22 | 600 | SH | DEFINED | 2209 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2747 | 73384 | SH | DEFINED | 2215 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 75 | 2000 | SH | DEFINED | 39 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 183 | 4888 | SH | DEFINED | 41 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 8591 | 229515 | SH | DEFINED | 53 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1902 | 50820 | SH | DEFINED | 53 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 5138 | 137257 | SH | DEFINED | 54 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 126 | 3375 | SH | DEFINED | 54 |
| D INVESCO LTD | SHS | G491BT108 | 25233 | 1052265 | SH | DEFINED | 03 |
| D INVESCO LTD | SHS | G491BT108 | 2272 | 94763 | SH | DEFINED | 05 |
| D INVESCO LTD | SHS | G491BT108 | 4 | 180 | SH | DEFINED | 05 |
| D INVESCO LTD | SHS | G491BT108 | 29 | 1205 | SH | DEFINED | 06 |

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| D INVESCO LTD | SHS | G491BT108 | 94 | 3900 | SH | DEFINED | 09 |
| D INVESCO LTD | SHS | G491BT108 | 23108 | 963638 | SH | DEFINED | 14 |
| D INVESCO LTD | SHS | G491BT108 | 52 | 2151 | SH | DEFINED | 14 |
| D INVESCO LTD | SHS | G491BT108 | 13508 | 563295 | SH | DEFINED | 15 |
| D INVESCO LTD | SHS | G491BT108 | 14 | 600 | SH | DEFINED | 1545 |
| D INVESCO LTD | SHS | G491BT108 | 17186 | 716696 | SH | DEFINED | 22 |
| D INVESCO LTD | SHS | G491BT108 | 68 | 2839 | SH | DEFINED | 39 |
| D INVESCO LTD | SHS | G491BT108 | 10 | 400 | SH | DEFINED | 41 |
| D INVESCO LTD | SHS | G491BT108 | 6748 | 281418 | SH | DEFINED | 53 |
| D IPC HLDGS LTD | ORD | G4933P101 | 271 | 10190 | SH | DEFINED | 05 |
| D IPC HLDGS LTD | ORD | G4933P101 | 1 | 26 | SH | DEFINED | 06 |
| D IPC HLDGS LTD | ORD | G4933P101 | 90 | 3382 | SH | DEFINED | 09 |
| D IPC HLDGS LTD | ORD | G4933P101 | 3176 | 119637 | SH | DEFINED | 14 |
| D IPC HLDGS LTD | ORD | G4933P101 | 2 | 89 | SH | DEFINED | 14 |
| D IPC HLDGS LTD | ORD | G4933P101 | 1700 | 64046 | SH | DEFINED | 15 |
| D IPC HLDGS LTD | ORD | G4933P101 | 2552 | 96111 | SH | DEFINED | 42 |
| D IPC HLDGS LTD | ORD | G4933P101 | 889 | 33499 | SH | DEFINED | 53 |
| D JINPAN INTL LTD | ORD | G5138L100 | 596 | 16300 | SH | DEFINED | 2234 |
| D JINPAN INTL LTD | ORD | G5138L100 | 596 | 16300 | SH | DEFINED | 34 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 141 | 4370 | SH | DEFINED | 05 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 377 | 11700 | SH | DEFINED | 09 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 376 | 11676 | SH | DEFINED | 14 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 489 | 15193 | SH | DEFINED | 15 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 1791 | 55600 | SH | DEFINED | 22 |
| D KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 193 | 6007 | SH | DEFINED | 53 |
| D LAZARD LTD | SHS | G54050102 | 12 | 350 | SH | DEFINED | 04 |
| D LAZARD LTD | SHS | G54050102 | 471 | 13800 | SH | DEFINED | 05 |
| D LAZARD LTD | SHS | G54050102 | 91 | 2670 | SH | DEFINED | 05 |
| D LAZARD LTD | SHS | G54050102 | 65 | 1910 | SH | DEFINED | 06 |
| D LAZARD LTD | SHS | G54050102 | 48 | 1414 | SH | DEFINED | 07 |
| D LAZARD LTD | SHS | G54050102 | 51 | 1490 | SH | DEFINED | 07 |
| D LAZARD LTD | SHS | G54050102 | 4420 | 129419 | SH | DEFINED | 14 |
| D LAZARD LTD | SHS | G54050102 | 492 | 14420 | SH | DEFINED | 14 |
| D LAZARD LTD | SHS | G54050102 | 1785 | 52255 | SH | DEFINED | 15 |
| D LAZARD LTD | SHS | G54050102 | 9077 | 265800 | SH | DEFINED | 22 |
| D LAZARD LTD | SHS | G54050102 | 3 | 80 | SH | DEFINED | 41 |
| D LAZARD LTD | SHS | G54050102 | 1 | 30 | SH | DEFINED | 42 |
| D LAZARD LTD | SHS | G54050102 | 503 | 14732 | SH | DEFINED | 53 |
| D LAZARD LTD | SHS | G54050102 | 5694 | 166741 | SH | DEFINED | 54 |
| D LAZARD LTD | SHS | G54050102 | 85 | 2475 | SH | DEFINED | 54 |
| D MAIDEN HOLDINGS LTD | SHS | G5753U112 | 219 | 34259 | SH | DEFINED | 14 |
| D MAIDEN HOLDINGS LTD | SHS | G5753U112 | 292 | 45574 | SH | DEFINED | 15 |
| D MAIDEN HOLDINGS LTD | SHS | G5753U112 | 111 | 17270 | SH | DEFINED | 53 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 74 | 4183 | SH | DEFINED | 03 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 15 | 850 | SH | DEFINED | 04 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 47 | 2640 | SH | DEFINED | 04 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 398 | 22524 | SH | DEFINED | 05 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 22 | 1238 | SH | DEFINED | 05 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 61 | 3480 | SH | DEFINED | 06 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3 | 160 | SH | DEFINED | 06 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 34 | 1930 | SH | DEFINED | 07 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 3989 | 225900 | SH | DEFINED | 09 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 129 | 7300 | SH | DEFINED | 09 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 17533 | 992821 | SH | DEFINED | 14 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 524 | 29670 | SH | DEFINED | 14 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 9786 | 554147 | SH | DEFINED | 15 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 14 | 800 | SH | DEFINED | 1545 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 7791 | 441151 | SH | DEFINED | 22 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 5579 | 315919 | SH | DEFINED | 34 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 18 | 1000 | SH | DEFINED | 39 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 26 | 1480 | SH | DEFINED | 41 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 1381 | 78184 | SH | DEFINED | 53 |

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| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 55 | 3090 | SH | DEFINED | 53 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 27 | 1250 | SH | DEFINED | 05 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 0 | 21 | SH | DEFINED | 06 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 17 | 786 | SH | DEFINED | 09 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 2157 | 101137 | SH | DEFINED | 14 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1421 | 66622 | SH | DEFINED | 15 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 580 | 27200 | SH | DEFINED | 22 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 23 | 1083 | SH | DEFINED | 42 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 744 | 34879 | SH | DEFINED | 53 |
| D MF GLOBAL LTD | SHS | G60642108 | 34 | 5380 | SH | DEFINED | 05 |
| D MF GLOBAL LTD | SHS | G60642108 | 1354 | 214651 | SH | DEFINED | 14 |
| D MF GLOBAL LTD | SHS | G60642108 | 2 | 358 | SH | DEFINED | 14 |
| D MF GLOBAL LTD | SHS | G60642108 | 683 | 108251 | SH | DEFINED | 15 |
| D MF GLOBAL LTD | SHS | G60642108 | 66 | 10490 | SH | DEFINED | 53 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 47 | 3210 | SH | DEFINED | 05 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 2753 | 186645 | SH | DEFINED | 14 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 3 | 207 | SH | DEFINED | 14 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 1605 | 108842 | SH | DEFINED | 15 |
| D MONTEPELIER RE HOLDINGS | SHS | G62185106 | 864 | 58552 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 7624 | 154856 | SH | DEFINED | 03 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 49 | 1000 | SH | DEFINED | 04 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 2166 | 44000 | SH | DEFINED | 05 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 8 | 170 | SH | DEFINED | 05 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 26 | 530 | SH | DEFINED | 06 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 88 | 1780 | SH | DEFINED | 07 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 58707 | 1192509 | SH | DEFINED | 14 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 426 | 8646 | SH | DEFINED | 14 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 44938 | 912812 | SH | DEFINED | 15 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 20 | 400 | SH | DEFINED | 1545 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 52798 | 1072472 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 47 | 950 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 3503 | 71156 | SH | DEFINED | 2215 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 11252 | 228569 | SH | DEFINED | 34 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 40 | 810 | SH | DEFINED | 41 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 28175 | 572312 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 2014 | 40900 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 8554 | 131685 | SH | DEFINED | 03 |
| D NOBLE CORPORATION | SHS | G65422100 | 81 | 1254 | SH | DEFINED | 04 |
| D NOBLE CORPORATION | SHS | G65422100 | 303 | 4662 | SH | DEFINED | 04 |
| D NOBLE CORPORATION | SHS | G65422100 | 3719 | 57256 | SH | DEFINED | 05 |
| D NOBLE CORPORATION | SHS | G65422100 | 222 | 3418 | SH | DEFINED | 05 |
| D NOBLE CORPORATION | SHS | G65422100 | 7037 | 108330 | SH | DEFINED | 06 |
| D NOBLE CORPORATION | SHS | G65422100 | 139 | 2140 | SH | DEFINED | 06 |
| D NOBLE CORPORATION | SHS | G65422100 | 1538 | 23671 | SH | DEFINED | 07 |
| D NOBLE CORPORATION | SHS | G65422100 | 364 | 5600 | SH | DEFINED | 07 |
| D NOBLE CORPORATION | SHS | G65422100 | 19533 | 300700 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 81529 | 1255066 | SH | DEFINED | 14 |
| D NOBLE CORPORATION | SHS | G65422100 | 2701 | 41573 | SH | DEFINED | 14 |
| D NOBLE CORPORATION | SHS | G65422100 | 63935 | 984226 | SH | DEFINED | 15 |
| D NOBLE CORPORATION | SHS | G65422100 | 26 | 400 | SH | DEFINED | 1545 |
| D NOBLE CORPORATION | SHS | G65422100 | 47433 | 730190 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 62 | 950 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 4021 | 61900 | SH | DEFINED | 2215 |
| D NOBLE CORPORATION | SHS | G65422100 | 4352 | 67000 | SH | DEFINED | 34 |
| D NOBLE CORPORATION | SHS | G65422100 | 101646 | 1564741 | SH | DEFINED | 39 |
| D NOBLE CORPORATION | SHS | G65422100 | 436 | 6710 | SH | DEFINED | 41 |
| D NOBLE CORPORATION | SHS | G65422100 | 14 | 210 | SH | DEFINED | 41 |
| D NOBLE CORPORATION | SHS | G65422100 | 527 | 8107 | SH | DEFINED | 42 |
| D NOBLE CORPORATION | SHS | G65422100 | 11252 | 173217 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 1054 | 16230 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 887 | 13650 | SH | DEFINED | 54 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 91 | 2350 | SH | DEFINED | 05 |

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| D NORDIC AMERICAN TANKER | COM | G65773106 | 979 | 25229 | SH | DEFINED | 14 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 1181 | 30428 | SH | DEFINED | 15 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 513 | 13210 | SH | DEFINED | 53 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 12 | 300 | SH | DEFINED | 54 |
| D OPENTV CORP | CL A | G67543101 | 118 | 90205 | SH | DEFINED | 14 |
| D OPENTV CORP | CL A | G67543101 | 50 | 37988 | SH | DEFINED | 15 |
| D OPENTV CORP | CL A | G67543101 | 36 | 27355 | SH | DEFINED | 53 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 142 | 8070 | SH | DEFINED | 05 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 898 | 51116 | SH | DEFINED | 14 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 618 | 35188 | SH | DEFINED | 15 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 10 | 550 | SH | DEFINED | 22 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 153 | 8701 | SH | DEFINED | 53 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 15 | 350 | SH | DEFINED | 05 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 4783 | 110101 | SH | DEFINED | 14 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 2096 | 48260 | SH | DEFINED | 15 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 215 | 4953 | SH | DEFINED | 53 |
| D PARTNERRE LTD | COM | G6852T105 | 11159 | 161420 | SH | DEFINED | 03 |
| D PARTNERRE LTD | COM | G6852T105 | 2086 | 30181 | SH | DEFINED | 05 |
| D PARTNERRE LTD | COM | G6852T105 | 7 | 100 | SH | DEFINED | 06 |
| D PARTNERRE LTD | COM | G6852T105 | 8 | 119 | SH | DEFINED | 07 |
| D PARTNERRE LTD | COM | G6852T105 | 7521 | 108800 | SH | DEFINED | 09 |
| D PARTNERRE LTD | COM | G6852T105 | 8831 | 127740 | SH | DEFINED | 14 |
| D PARTNERRE LTD | COM | G6852T105 | 0 | 6 | SH | DEFINED | 14 |
| D PARTNERRE LTD | COM | G6852T105 | 5719 | 82725 | SH | DEFINED | 15 |
| D PARTNERRE LTD | COM | G6852T105 | 7 | 100 | SH | DEFINED | 1545 |
| D PARTNERRE LTD | COM | G6852T105 | 6243 | 90313 | SH | DEFINED | 22 |
| D PARTNERRE LTD | COM | G6852T105 | 1970 | 28498 | SH | DEFINED | 53 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 69 | 2130 | SH | DEFINED | 05 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5 | 160 | SH | DEFINED | 05 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 848 | 26000 | SH | DEFINED | 09 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 3950 | 121141 | SH | DEFINED | 14 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 4 | 120 | SH | DEFINED | 14 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5885 | 180481 | SH | DEFINED | 15 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 3483 | 106800 | SH | DEFINED | 22 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 218 | 6700 | SH | DEFINED | 22 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 955 | 29292 | SH | DEFINED | 53 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 208 | 71421 | SH | DEFINED | 14 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 116 | 39716 | SH | DEFINED | 15 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 24 | 8195 | SH | DEFINED | 53 |
| D QUANTA CAPITAL HLDGS LT | SHS | G7313F106 | 130 | 49167 | SH | DEFINED | 14 |
| D QUANTA CAPITAL HLDGS LT | SHS | G7313F106 | 176 | 66813 | SH | DEFINED | 15 |
| D QUANTA CAPITAL HLDGS LT | SHS | G7313F106 | 65 | 24545 | SH | DEFINED | 53 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 26 | 580 | SH | DEFINED | 05 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 7 | 160 | SH | DEFINED | 06 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 3 | 64 | SH | DEFINED | 07 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 7732 | 173091 | SH | DEFINED | 14 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 92 | 2053 | SH | DEFINED | 14 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4416 | 98848 | SH | DEFINED | 15 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4 | 100 | SH | DEFINED | 1545 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 16 | 358 | SH | DEFINED | 22 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 282 | 6320 | SH | DEFINED | 53 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 14 | 750 | SH | DEFINED | 04 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 374 | 19536 | SH | DEFINED | 05 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 3 | 140 | SH | DEFINED | 05 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 189 | 9869 | SH | DEFINED | 06 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 41 | 2155 | SH | DEFINED | 07 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 2896 | 151400 | SH | DEFINED | 09 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 1366 | 71400 | SH | DEFINED | 09 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 21438 | 1120658 | SH | DEFINED | 14 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 216 | 11300 | SH | DEFINED | 14 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 17713 | 925946 | SH | DEFINED | 15 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 15 | 800 | SH | DEFINED | 1545 |

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| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 4305 | 225047 | SH | DEFINED | 22 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 17 | 900 | SH | DEFINED | 2209 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 25 | 1323 | SH | DEFINED | 41 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 16695 | 872700 | SH | DEFINED | 53 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 12 | 645 | SH | DEFINED | 53 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 17 | 56962 | SH | DEFINED | 14 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 2 | 6707 | SH | DEFINED | 15 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 0 | 55 | SH | DEFINED | 42 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 42 | SH | DEFINED | 05 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 4263 | 144363 | SH | DEFINED | 14 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 43 | 1473 | SH | DEFINED | 14 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1147 | 38842 | SH | DEFINED | 15 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 485 | 16437 | SH | DEFINED | 53 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 41 | SH | DEFINED | 53 |
| D SINA CORP | ORD | G81477104 | 5 | 125 | SH | DEFINED | 06 |
| D SINA CORP | ORD | G81477104 | 170 | 4000 | SH | DEFINED | 14 |
| D SINA CORP | ORD | G81477104 | 26 | 600 | SH | DEFINED | 53 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 1 | 210 | SH | DEFINED | 05 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 339 | 88523 | SH | DEFINED | 14 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 182 | 47452 | SH | DEFINED | 15 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 60 | 15632 | SH | DEFINED | 53 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 2 | 485 | SH | DEFINED | 56 |
| D STEWART W P & CO LTD | COM | G84922106 | 48 | 31760 | SH | DEFINED | 14 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 152 | 3800 | SH | DEFINED | 09 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 965 | 24161 | SH | DEFINED | 14 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 254 | 6356 | SH | DEFINED | 15 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 360 | 9000 | SH | DEFINED | 22 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 421 | 10541 | SH | DEFINED | 53 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 14276 | 715597 | SH | DEFINED | 03 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 10 | 500 | SH | DEFINED | 04 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 2032 | 101840 | 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 | 864 | 43326 | SH | DEFINED | 06 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 4156 | 208300 | SH | DEFINED | 09 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 5347 | 268039 | SH | DEFINED | 14 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 4 | 180 | SH | DEFINED | 14 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 2075 | 104034 | SH | DEFINED | 15 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 4 | 200 | SH | DEFINED | 1545 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 1229 | 61620 | SH | DEFINED | 22 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 4667 | 233950 | SH | DEFINED | 34 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 3 | 140 | SH | DEFINED | 41 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 235 | 11755 | SH | DEFINED | 53 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 271 | 13900 | SH | DEFINED | 14 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 51 | 2590 | SH | DEFINED | 15 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 62 | 3167 | SH | DEFINED | 53 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 102 | 671 | SH | DEFINED | 03 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 2263 | 14849 | SH | DEFINED | 05 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 13 | 85 | SH | DEFINED | 05 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 361 | 2367 | SH | DEFINED | 06 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 189 | 1242 | SH | DEFINED | 07 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 149670 | 982154 | SH | DEFINED | 09 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 12526 | 82200 | SH | DEFINED | 09 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 2133 | 14000 | SH | DEFINED | 0918 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 191903 | 1259290 | SH | DEFINED | 14 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 22344 | 146626 | SH | DEFINED | 14 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 147298 | 966588 | SH | DEFINED | 15 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 73 | 480 | SH | DEFINED | 1545 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 38807 | 254653 | SH | DEFINED | 22 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 221 | 1453 | SH | DEFINED | 22 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 11226 | 73668 | SH | DEFINED | 2215 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 49426 | 324342 | SH | DEFINED | 2224 |

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| D | TRANSOCEAN INC NEW | SHS | G90073100 | 3821 | 25072 | SH | DEFINED | 34 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 1487 | 9760 | SH | DEFINED | 39 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 110 | 721 | SH | DEFINED | 41 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 519 | 3405 | SH | DEFINED | 42 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 2802 | 18384 | SH | DEFINED | 45 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 34152 | 224106 | SH | DEFINED | 53 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 1961 | 12871 | SH | DEFINED | 53 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 259 | 1700 | SH | DEFINED | 54 |
| D | TRANSOCEAN INC NEW | SHS | G90073100 | 1409 | 9247 | SH | DEFINED | 54 |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 7 | 200 | SH | DEFINED | 04 |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 32 | 862 | SH | DEFINED | 14 |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 24907 | 671698 | SH | DEFINED | 15 |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 2 | 54 | SH | DEFINED | 53 |
| D | TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 15 | 400 | SH | DEFINED | 53 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 19930 | 497758 | SH | DEFINED | 03 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 311 | 7779 | SH | DEFINED | 04 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 86 | 2156 | SH | DEFINED | 04 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 12834 | 320517 | SH | DEFINED | 05 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1151 | 28750 | SH | DEFINED | 05 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 3818 | 95362 | SH | DEFINED | 06 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 46 | 1150 | SH | DEFINED | 06 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1913 | 47782 | SH | DEFINED | 07 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 62 | 1550 | SH | DEFINED | 07 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 98135 | 2450920 | SH | DEFINED | 14 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 4438 | 110831 | SH | DEFINED | 14 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 68743 | 1716848 | SH | DEFINED | 15 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 31 | 775 | SH | DEFINED | 1545 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 58539 | 1462017 | SH | DEFINED | 22 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 82 | 2050 | SH | DEFINED | 22 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 4602 | 114942 | SH | DEFINED | 2215 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 73 | 1828 | SH | DEFINED | 39 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1078 | 26917 | SH | DEFINED | 41 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 76 | 1890 | SH | DEFINED | 41 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 12 | 290 | SH | DEFINED | 42 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 15836 | 395495 | SH | DEFINED | 53 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 838 | 20940 | SH | DEFINED | 53 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 57 | 1428 | SH | DEFINED | 54 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 73 | 1815 | SH | DEFINED | 54 |
| D | TYCO INTL LTD BERMUDA | SHS | G9143X208 | 4 | 91 | SH | DEFINED | 56 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 13930 | 388894 | SH | DEFINED | 03 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 7 | 200 | SH | DEFINED | 04 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 36 | SH | DEFINED | 04 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 1871 | 52238 | SH | DEFINED | 05 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 284 | 7930 | SH | DEFINED | 05 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 126 | 3510 | SH | DEFINED | 06 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 40 | 1106 | SH | DEFINED | 07 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 4449 | 124200 | SH | DEFINED | 09 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 66882 | 1867162 | SH | DEFINED | 14 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 339 | 9467 | SH | DEFINED | 14 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 47895 | 1337113 | SH | DEFINED | 15 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 28 | 775 | SH | DEFINED | 1545 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 26276 | 733569 | SH | DEFINED | 22 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 61 | 1700 | SH | DEFINED | 22 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 3955 | 110417 | SH | DEFINED | 2215 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 69 | 1928 | SH | DEFINED | 39 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 49 | 1357 | SH | DEFINED | 41 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 9863 | 275351 | SH | DEFINED | 53 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 56 | 1550 | SH | DEFINED | 53 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 44 | 1228 | SH | DEFINED | 54 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 67 | 1875 | SH | DEFINED | 54 |
| D | TYCO ELECTRONICS LTD | COM | G9144P105 | 3 | 91 | SH | DEFINED | 56 |
| D | VALIDUS HOLDINGS LTD | COM | G9319H102 | 382 | 17960 | SH | DEFINED | 05 |

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| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 56 | 2650 | SH | DEFINED | 05 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 62 | 2900 | SH | DEFINED | 06 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 29 | 1350 | SH | DEFINED | 07 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 32 | 1490 | SH | DEFINED | 07 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 2344 | 110299 | SH | DEFINED | 14 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 229 | 10780 | SH | DEFINED | 14 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 1413 | 66496 | SH | DEFINED | 15 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 8800 | 414100 | SH | DEFINED | 22 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 14 | 680 | SH | DEFINED | 41 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 1 | 31 | SH | DEFINED | 42 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 475 | 22341 | SH | DEFINED | 53 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 5 | 250 | SH | DEFINED | 54 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 11 | 420 | SH | DEFINED | 05 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 2334 | 87223 | SH | DEFINED | 14 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 54 | 2000 | SH | DEFINED | 14 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 1399 | 52275 | SH | DEFINED | 15 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 618 | 23100 | SH | DEFINED | 53 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 54 | 3210 | SH | DEFINED | 05 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 58 | 3400 | SH | DEFINED | 09 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 5281 | 311545 | SH | DEFINED | 14 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 8 | 470 | SH | DEFINED | 14 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 6794 | 400819 | SH | DEFINED | 15 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 1809 | 106700 | SH | DEFINED | 22 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 807 | 47600 | SH | DEFINED | 2209 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 5 | 310 | SH | DEFINED | 41 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 327 | 19315 | SH | DEFINED | 53 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 350 | 22569 | SH | DEFINED | 14 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 18241 | 1177616 | SH | DEFINED | 15 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 127 | 8200 | SH | DEFINED | 22 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 191 | 12357 | SH | DEFINED | 53 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 5 | 300 | SH | DEFINED | 53 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 34848 | 702713 | SH | DEFINED | 03 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 7848 | 158262 | SH | DEFINED | 05 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 13 | 260 | SH | DEFINED | 05 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 344 | 6930 | SH | DEFINED | 06 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 15 | 310 | SH | DEFINED | 07 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 123677 | 2494000 | SH | DEFINED | 14 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 18157 | 366146 | SH | DEFINED | 14 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 96461 | 1945172 | SH | DEFINED | 15 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 50 | 1000 | SH | DEFINED | 1545 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 34921 | 704185 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 117 | 2350 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 7781 | 156900 | SH | DEFINED | 2215 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 8331 | 168000 | SH | DEFINED | 34 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 35229 | 710402 | SH | DEFINED | 39 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 112 | 2266 | SH | DEFINED | 41 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 439 | 8858 | SH | DEFINED | 42 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 25026 | 504668 | SH | DEFINED | 53 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 292 | 5890 | SH | DEFINED | 53 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 6 | 130 | SH | DEFINED | 54 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 10124 | 204162 | SH | DEFINED | 56 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 17 | 40 | SH | DEFINED | 05 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 71 | 166 | SH | DEFINED | 06 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 21 | 50 | SH | DEFINED | 07 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 7488 | 17454 | SH | DEFINED | 14 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 2 | 5 | SH | DEFINED | 14 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 5333 | 12432 | SH | DEFINED | 15 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 17 | 40 | SH | DEFINED | 22 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 13 | 30 | SH | DEFINED | 41 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 433 | 1009 | SH | DEFINED | 53 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 21 | 50 | SH | DEFINED | 54 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 30 | 965 | SH | DEFINED | 06 |

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| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 28 | 903 SH | DEFINED | 07 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 1262 | 40225 SH | DEFINED | 14 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 477 | 15202 SH | DEFINED | 14 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 271 | 8654 SH | DEFINED | 15 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 26 | 842 SH | DEFINED | 22 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 218 | 6947 SH | DEFINED | 39 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 19 | 600 SH | DEFINED | 53 |
| D WILLIS GROUP HOLDINGS L SHS | G96655108 | 72 | 2300 SH | DEFINED | 53 |
| D XOMA LTD | ORD G9825R107 | 397 | 234653 SH | DEFINED | 14 |
| D XOMA LTD | ORD G9825R107 | 142 | 83760 SH | DEFINED | 15 |
| D XOMA LTD | ORD G9825R107 | 216 | 127897 SH | DEFINED | 53 |
| D XL CAP LTD | CL A G98255105 | 499 | 24291 SH | DEFINED | 05 |
| D XL CAP LTD | CL A G98255105 | 2 | 90 SH | DEFINED | 05 |
| D XL CAP LTD | CL A G98255105 | 10 | 495 SH | DEFINED | 06 |
| D XL CAP LTD | CL A G98255105 | 18 | 868 SH | DEFINED | 07 |
| D XL CAP LTD | CL A G98255105 | 5483 | 266692 SH | DEFINED | 14 |
| D XL CAP LTD | CL A G98255105 | 142 | 6925 SH | DEFINED | 14 |
| D XL CAP LTD | CL A G98255105 | 9403 | 457354 SH | DEFINED | 15 |
| D XL CAP LTD | CL A G98255105 | 6 | 300 SH | DEFINED | 1545 |
| D XL CAP LTD | CL A G98255105 | 1259 | 61240 SH | DEFINED | 22 |
| D XL CAP LTD | CL A G98255105 | 21 | 1000 SH | DEFINED | 22 |
| D XL CAP LTD | CL A G98255105 | 843 | 41000 SH | DEFINED | 2215 |
| D XL CAP LTD | CL A G98255105 | 111 | 5398 SH | DEFINED | 39 |
| D XL CAP LTD | CL A G98255105 | 15 | 750 SH | DEFINED | 41 |
| D XL CAP LTD | CL A G98255105 | 7807 | 379717 SH | DEFINED | 53 |
| D XL CAP LTD | CL A G98255105 | 31 | 1500 SH | DEFINED | 53 |
| D XL CAP LTD | CL A G98255105 | 1115 | 54248 SH | DEFINED | 54 |
| D XL CAP LTD | CL A G98255105 | 19 | 900 SH | DEFINED | 54 |
| D ALCON INC | COM H01301102 | 32 | 195 SH | DEFINED | 05 |
| D ALCON INC | COM H01301102 | 91 | 558 SH | DEFINED | 06 |
| D ALCON INC | COM H01301102 | 12 | 76 SH | DEFINED | 07 |
| D ALCON INC | COM H01301102 | 3343 | 20536 SH | DEFINED | 14 |
| D ALCON INC | COM H01301102 | 217 | 1334 SH | DEFINED | 14 |
| D ALCON INC | COM H01301102 | 1078 | 6625 SH | DEFINED | 15 |
| D ALCON INC | COM H01301102 | 8168 | 50175 SH | DEFINED | 22 |
| D ALCON INC | COM H01301102 | 265 | 1625 SH | DEFINED | 2215 |
| D ALCON INC | COM H01301102 | 852 | 5233 SH | DEFINED | 53 |
| D ALCON INC | COM H01301102 | 44 | 268 SH | DEFINED | 53 |
| D ALCON INC | COM H01301102 | 24 | 150 SH | DEFINED | 54 |
| D LOGITECH INTL S A | SHS H50430232 | 5053 | 188542 SH | DEFINED | 14 |
| D LOGITECH INTL S A | SHS H50430232 | 107 | 4000 SH | DEFINED | 14 |
| D LOGITECH INTL S A | SHS H50430232 | 800 | 29845 SH | DEFINED | 15 |
| D LOGITECH INTL S A | SHS H50430232 | 3531 | 131767 SH | DEFINED | 22 |
| D LOGITECH INTL S A | SHS H50430232 | 24 | 900 SH | DEFINED | 2215 |
| D LOGITECH INTL S A | SHS H50430232 | 4 | 136 SH | DEFINED | 53 |
| D UBS AG | SHS H89231338 | 42371 | 2050863 SH | DEFINED | 03 |
| D UBS AG | SHS H89231338 | 1 | 39 SH | DEFINED | 04 |
| D UBS AG | SHS H89231338 | 10085 | 488133 SH | DEFINED | 05 |
| D UBS AG | SHS H89231338 | 14 | 674 SH | DEFINED | 06 |
| D UBS AG | SHS H89231338 | 1410 | 68250 SH | DEFINED | 06 |
| D UBS AG | SHS H89231338 | 3 | 153 SH | DEFINED | 07 |
| D UBS AG | SHS H89231338 | 56097 | 2715251 SH | DEFINED | 14 |
| D UBS AG | SHS H89231338 | 22 | 1088 SH | DEFINED | 14 |
| D UBS AG | SHS H89231338 | 7605 | 368115 SH | DEFINED | 15 |
| D UBS AG | SHS H89231338 | 20427 | 988719 SH | DEFINED | 22 |
| D UBS AG | SHS H89231338 | 213 | 10329 SH | DEFINED | 39 |
| D UBS AG | SHS H89231338 | 2 | 89 SH | DEFINED | 41 |
| D UBS AG | SHS H89231338 | 0 | 8 SH | DEFINED | 42 |
| D UBS AG | SHS H89231338 | 4786 | 231676 SH | DEFINED | 53 |
| D UBS AG | SHS H89231338 | 81 | 3914 SH | DEFINED | 53 |
| D UBS AG | SHS H89231338 | 17 | 840 SH | DEFINED | 54 |
| D MILLICOM INTL CELLULAR | SHS L6388F110 | 10 | 100 SH | DEFINED | 04 |

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| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 49 | 470 | SH | DEFINED | 05 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 26 | 250 | SH | DEFINED | 05 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 20 | 190 | SH | DEFINED | 06 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 4547 | 43928 | SH | DEFINED | 14 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 296 | 2860 | SH | DEFINED | 14 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 10254 | 99076 | SH | DEFINED | 15 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 184 | 1775 | SH | DEFINED | 2215 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 631533 | 6101770 | SH | DEFINED | 39 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 19 | 180 | SH | DEFINED | 41 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 8589 | 82981 | SH | DEFINED | 42 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 18 | 175 | SH | DEFINED | 53 |
| D | MILLICOM INTL CELLULAR | SHS | L6388F110 | 26 | 255 | SH | DEFINED | 54 |
| D | BLUEPHOENIX SOLUTIONS L | SHS | M20157109 | 122 | 26400 | SH | DEFINED | 53 |
| D | CELLCOM ISRAEL LTD | SHS | M2196U109 | 183 | 5350 | SH | DEFINED | 03 |
| D | CELLCOM ISRAEL LTD | SHS | M2196U109 | 1344 | 39300 | SH | DEFINED | 22 |
| D | CHECK POINT SOFTWARE | TE ORD | M22465104 | 153 | 6480 | SH | DEFINED | 03 |
| D | CHECK POINT SOFTWARE | TE ORD | M22465104 | 372 | 15713 | SH | DEFINED | 14 |
| D | CHECK POINT SOFTWARE | TE ORD | M22465104 | 230 | 9709 | SH | DEFINED | 14 |
| D | CHECK POINT SOFTWARE | TE ORD | M22465104 | 254 | 10750 | SH | DEFINED | 15 |
| D | CHECK POINT SOFTWARE | TE ORD | M22465104 | 4823 | 203753 | SH | DEFINED | 22 |
| D | CHECK POINT SOFTWARE | TE ORD | M22465104 | 9 | 400 | SH | DEFINED | 53 |
| D | MELLANOX TECHNOLOGIES L | SHS | M51363113 | 11624 | 858471 | SH | DEFINED | 03 |
| D | MELLANOX TECHNOLOGIES L | SHS | M51363113 | 385 | 28430 | SH | DEFINED | 05 |
| D | MELLANOX TECHNOLOGIES L | SHS | M51363113 | 1824 | 134700 | SH | DEFINED | 34 |
| D | MIND C T I LTD | ORD | M70240102 | 514 | 494200 | SH | DEFINED | 2234 |
| D | MIND C T I LTD | ORD | M70240102 | 514 | 494200 | SH | DEFINED | 34 |
| D | VOLTAIRE LTD | ORD | M97613109 | 1950 | 392370 | SH | DEFINED | 03 |
| D | AERCAP HOLDINGS NV | SHS | N00985106 | 1213 | 96020 | SH | DEFINED | 03 |
| D | AERCAP HOLDINGS NV | SHS | N00985106 | 39 | 3061 | SH | DEFINED | 05 |
| D | AERCAP HOLDINGS NV | SHS | N00985106 | 201 | 15900 | SH | DEFINED | 22 |
| D | AERCAP HOLDINGS NV | SHS | N00985106 | 141 | 11200 | SH | DEFINED | 34 |
| D | ASML HOLDING N V | NY R | N07059186 | 33732 | 1382440 | SH | DEFINED | 03 |
| D | ASML HOLDING N V | NY R | N07059186 | 5587 | 228980 | SH | DEFINED | 05 |
| D | ASML HOLDING N V | NY R | N07059186 | 1051 | 43057 | SH | DEFINED | 14 |
| D | ASML HOLDING N V | NY R | N07059186 | 56 | 2311 | SH | DEFINED | 15 |
| D | ASML HOLDING N V | NY R | N07059186 | 31849 | 1305275 | SH | DEFINED | 22 |
| D | ASML HOLDING N V | NY R | N07059186 | 2321 | 95111 | SH | DEFINED | 34 |
| D | CNH GLOBAL N V | SHS | N20935206 | 203 | 5978 | SH | DEFINED | 39 |
| D | CORE LABORATORIES N V | COM | N22717107 | 8744 | 61427 | SH | DEFINED | 03 |
| D | CORE LABORATORIES N V | COM | N22717107 | 0 | 3 | SH | DEFINED | 04 |
| D | CORE LABORATORIES N V | COM | N22717107 | 218 | 1529 | SH | DEFINED | 05 |
| D | CORE LABORATORIES N V | COM | N22717107 | 194 | 1360 | SH | DEFINED | 06 |
| D | CORE LABORATORIES N V | COM | N22717107 | 854 | 6000 | SH | DEFINED | 14 |
| D | CORE LABORATORIES N V | COM | N22717107 | 712 | 5000 | SH | DEFINED | 14 |
| D | CORE LABORATORIES N V | COM | N22717107 | 1670 | 11730 | SH | DEFINED | 22 |
| D | CORE LABORATORIES N V | COM | N22717107 | 363 | 2550 | SH | DEFINED | 34 |
| D | CORE LABORATORIES N V | COM | N22717107 | 1559 | 10950 | SH | DEFINED | 53 |
| D | ORTHOFIX INTL N V | COM | N6748L102 | 1 | 43 | SH | DEFINED | 06 |
| D | ORTHOFIX INTL N V | COM | N6748L102 | 953 | 32931 | SH | DEFINED | 14 |
| D | ORTHOFIX INTL N V | COM | N6748L102 | 393 | 13589 | SH | DEFINED | 15 |
| D | ORTHOFIX INTL N V | COM | N6748L102 | 237 | 8187 | SH | DEFINED | 53 |
| D | QIAGEN N V | ORD | N72482107 | 252 | 12520 | SH | DEFINED | 05 |
| D | QIAGEN N V | ORD | N72482107 | 169 | 8413 | SH | DEFINED | 14 |
| D | QIAGEN N V | ORD | N72482107 | 282 | 14000 | SH | DEFINED | 14 |
| D | QIAGEN N V | ORD | N72482107 | 3331 | 165467 | SH | DEFINED | 39 |
| D | BANCO LATINOAMERICANO D | CL E | P16994132 | 379 | 23400 | SH | DEFINED | 09 |
| D | BANCO LATINOAMERICANO D | CL E | P16994132 | 117 | 7200 | SH | DEFINED | 14 |
| D | BANCO LATINOAMERICANO D | CL E | P16994132 | 36 | 2200 | SH | DEFINED | 53 |
| D | COPA HOLDINGS SA | CL A | P31076105 | 591 | 20980 | SH | DEFINED | 14 |
| D | COPA HOLDINGS SA | CL A | P31076105 | 746 | 26494 | SH | DEFINED | 15 |
| D | COPA HOLDINGS SA | CL A | P31076105 | 68 | 2408 | SH | DEFINED | 53 |
| D | STEINER LEISURE LTD | ORD | P8744Y102 | 876 | 30915 | SH | DEFINED | 14 |

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| D STEINER LEISURE LTD | ORD | P8744Y102 | 495 | 17463 | SH | DEFINED | 15 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 162 | 5712 | SH | DEFINED | 53 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 1 | 58 | SH | DEFINED | 06 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 212 | 16800 | SH | DEFINED | 09 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 221 | 17545 | SH | DEFINED | 14 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 190 | 15096 | SH | DEFINED | 15 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 102 | 8103 | SH | DEFINED | 53 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 5072 | 129227 | SH | DEFINED | 03 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 479 | 12200 | SH | DEFINED | 05 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 30 | 760 | SH | DEFINED | 14 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 869 | 22150 | SH | DEFINED | 34 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 420 | 10711 | SH | DEFINED | 53 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 3661 | 162910 | SH | DEFINED | 03 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 327 | 14560 | SH | DEFINED | 05 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 1070 | 47600 | SH | DEFINED | 09 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 6843 | 304540 | SH | DEFINED | 14 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 11 | 480 | SH | DEFINED | 14 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 4298 | 191298 | SH | DEFINED | 15 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 4 | 200 | SH | DEFINED | 1545 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 3656 | 162693 | SH | DEFINED | 22 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 336 | 14949 | SH | DEFINED | 53 |
| D DANAOS CORPORATION | SHS | Y1968P105 | 396 | 18000 | SH | DEFINED | 06 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 161 | 16070 | SH | DEFINED | 05 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 712 | 71029 | SH | DEFINED | 14 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 265 | 26445 | SH | DEFINED | 15 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 124 | 12325 | SH | DEFINED | 53 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2745 | 92843 | SH | DEFINED | 14 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 15 | 500 | SH | DEFINED | 14 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1386 | 46874 | SH | DEFINED | 15 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 493 | 16676 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 38 | 4018 | SH | DEFINED | 05 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 9 | 985 | SH | DEFINED | 06 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 554 | 58884 | SH | DEFINED | 06 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3 | 335 | SH | DEFINED | 07 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 12 | 1274 | SH | DEFINED | 14 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1891 | 201221 | SH | DEFINED | 14 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5441 | 578840 | 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 | 55 | 5857 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 132 | 14000 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8 | 900 | SH | DEFINED | 54 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 166 | 17635 | SH | DEFINED | 56 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 2 | 33 | SH | DEFINED | 05 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 65 | 1000 | SH | DEFINED | 07 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 411 | 6300 | SH | DEFINED | 09 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 3708 | 56875 | SH | DEFINED | 14 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 1390 | 21321 | SH | DEFINED | 15 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 750 | 11500 | SH | DEFINED | 22 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 651 | 9985 | SH | DEFINED | 53 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 26 | 400 | SH | DEFINED | 53 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 33 | 500 | SH | DEFINED | 54 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 1356 | 52196 | SH | DEFINED | 14 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 1 | 26 | SH | DEFINED | 14 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 853 | 32815 | SH | DEFINED | 15 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 248 | 9535 | SH | DEFINED | 53 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 169 | 14170 | SH | DEFINED | 05 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 8 | 700 | SH | DEFINED | 53 |
| D SEASPAN CORP | SHS | Y75638109 | 72 | 3000 | SH | DEFINED | 06 |
| D SEASPAN CORP | SHS | Y75638109 | 276 | 11500 | SH | DEFINED | 06 |
| D SEASPAN CORP | SHS | Y75638109 | 25 | 1045 | SH | DEFINED | 14 |

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| D SEASPAN CORP | SHS | Y75638109 | 37 | 1550 | SH | DEFINED | 14 |
| D SEASPAN CORP | SHS | Y75638109 | 6 | 250 | SH | DEFINED | 53 |
| D SEASPAN CORP | SHS | Y75638109 | 14 | 570 | SH | DEFINED | 53 |
| D SEASPAN CORP | SHS | Y75638109 | 588 | 24480 | SH | DEFINED | 56 |
| D TEEKAY LNG PARTNERS L P | PRTN | Y8564M105 | 395 | 15000 | SH | DEFINED | 06 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 147 | 3264 | SH | DEFINED | 05 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 4121 | 91207 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 37 | 827 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 2503 | 55393 | SH | DEFINED | 15 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 2187 | 48410 | SH | DEFINED | 53 |
| D TEEKAY TANKERS LTD | CL A | Y8565N102 | 39 | 1700 | SH | DEFINED | 15 |
| D TEEKAY TANKERS LTD | CL A | Y8565N102 | 195 | 8420 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 3 | 153 | SH | DEFINED | 05 |
| D VERIGY LTD | SHS | Y93691106 | 15 | 666 | SH | DEFINED | 06 |
| D VERIGY LTD | SHS | Y93691106 | 0 | 2 | SH | DEFINED | 07 |
| D VERIGY LTD | SHS | Y93691106 | 12 | 538 | SH | DEFINED | 0918 |
| D VERIGY LTD | SHS | Y93691106 | 112 | 4913 | SH | DEFINED | 14 |
| D VERIGY LTD | SHS | Y93691106 | 52 | 2299 | SH | DEFINED | 14 |
| D VERIGY LTD | SHS | Y93691106 | 9 | 390 | SH | DEFINED | 39 |
| D VERIGY LTD | SHS | Y93691106 | 15 | 677 | SH | DEFINED | 41 |
| D VERIGY LTD | SHS | Y93691106 | 657 | 28910 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 55 | 2436 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 2 | 82 | SH | DEFINED | 54 |
| D AAON INC | COM | 000360206 | 545 | 28313 | SH | DEFINED | 14 |
| D AAON INC | COM | 000360206 | 344 | 17862 | SH | DEFINED | 15 |
| D AAON INC | COM | 000360206 | 549 | 28500 | SH | DEFINED | 22 |
| D AAON INC | COM | 000360206 | 147 | 7619 | SH | DEFINED | 53 |
| D AAR CORP | COM | 000361105 | 106 | 7824 | SH | DEFINED | 05 |
| D AAR CORP | COM | 000361105 | 1103 | 81528 | SH | DEFINED | 14 |
| D AAR CORP | COM | 000361105 | 6420 | 474491 | SH | DEFINED | 15 |
| D AAR CORP | COM | 000361105 | 1165 | 86100 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 21 | 1550 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 194 | 14340 | SH | DEFINED | 53 |
| D ABB LTD | SPON | 000375204 | 1 | 43 | SH | DEFINED | 04 |
| D ABB LTD | SPON | 000375204 | 225 | 7950 | SH | DEFINED | 05 |
| D ABB LTD | SPON | 000375204 | 14 | 500 | SH | DEFINED | 05 |
| D ABB LTD | SPON | 000375204 | 3 | 100 | SH | DEFINED | 06 |
| D ABB LTD | SPON | 000375204 | 453 | 16000 | SH | DEFINED | 06 |
| D ABB LTD | SPON | 000375204 | 3353 | 118382 | SH | DEFINED | 14 |
| D ABB LTD | SPON | 000375204 | 296 | 10450 | SH | DEFINED | 14 |
| D ABB LTD | SPON | 000375204 | 3540 | 125000 | SH | DEFINED | 2224 |
| D ABB LTD | SPON | 000375204 | 2 | 68 | SH | DEFINED | 39 |
| D ABB LTD | SPON | 000375204 | 3877 | 136887 | SH | DEFINED | 42 |
| D ABB LTD | SPON | 000375204 | 3729 | 131665 | SH | DEFINED | 53 |
| D ABB LTD | SPON | 000375204 | 170 | 6000 | SH | DEFINED | 53 |
| D ACCO BRANDS CORP | COM | 00081T108 | 23 | 2018 | SH | DEFINED | 05 |
| D ACCO BRANDS CORP | COM | 00081T108 | 3 | 311 | SH | DEFINED | 06 |
| D ACCO BRANDS CORP | COM | 00081T108 | 1290 | 114912 | SH | DEFINED | 14 |
| D ACCO BRANDS CORP | COM | 00081T108 | 19 | 1700 | SH | DEFINED | 14 |
| D ACCO BRANDS CORP | COM | 00081T108 | 654 | 58195 | SH | DEFINED | 15 |
| D ACCO BRANDS CORP | COM | 00081T108 | 1 | 129 | SH | DEFINED | 41 |
| D ACCO BRANDS CORP | COM | 00081T108 | 234 | 20800 | SH | DEFINED | 53 |
| D ACCO BRANDS CORP | COM | 00081T108 | 14 | 1222 | SH | DEFINED | 53 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 45 | 6370 | SH | DEFINED | 05 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 201 | 28441 | SH | DEFINED | 14 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 20 | 2843 | SH | DEFINED | 15 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 2 | 279 | SH | DEFINED | 53 |
| D A D A M INC | COM | 00088U108 | 155 | 20762 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 31 | 2100 | SH | DEFINED | 05 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 2 | 118 | SH | DEFINED | 06 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 4935 | 334100 | SH | DEFINED | 09 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 230 | 15600 | SH | DEFINED | 0918 |

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| D A D C TELECOMMUNICATION | COM | 000886309 | 5247 | 355270 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 0 | 13 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 4510 | 305330 | SH | DEFINED | 15 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 3 | 200 | SH | DEFINED | 1545 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 7282 | 493000 | SH | DEFINED | 22 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 583 | 39500 | SH | DEFINED | 2209 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 557 | 37726 | SH | DEFINED | 53 |
| D ABM INDS INC | COM | 000957100 | 35 | 1570 | SH | DEFINED | 05 |
| D ABM INDS INC | COM | 000957100 | 1994 | 89627 | SH | DEFINED | 14 |
| D ABM INDS INC | COM | 000957100 | 4048 | 181931 | SH | DEFINED | 15 |
| D ABM INDS INC | COM | 000957100 | 3301 | 148350 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 186 | 8375 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 4 | 177 | SH | DEFINED | 42 |
| D ABM INDS INC | COM | 000957100 | 699 | 31396 | SH | DEFINED | 53 |
| D AEP INDS INC | COM | 001031103 | 90 | 5200 | SH | DEFINED | 09 |
| D AEP INDS INC | COM | 001031103 | 217 | 12491 | SH | DEFINED | 14 |
| D AEP INDS INC | COM | 001031103 | 122 | 7030 | SH | DEFINED | 15 |
| D AEP INDS INC | COM | 001031103 | 525 | 30200 | SH | DEFINED | 22 |
| D AEP INDS INC | COM | 001031103 | 42 | 2439 | SH | DEFINED | 53 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 456 | 57092 | SH | DEFINED | 14 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 162 | 20222 | SH | DEFINED | 15 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 79 | 9942 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 5948 | 94707 | SH | DEFINED | 03 |
| D AFLAC INC | COM | 001055102 | 67 | 1062 | SH | DEFINED | 04 |
| D AFLAC INC | COM | 001055102 | 2784 | 44331 | SH | DEFINED | 05 |
| D AFLAC INC | COM | 001055102 | 1205 | 19190 | SH | DEFINED | 05 |
| D AFLAC INC | COM | 001055102 | 161 | 2559 | SH | DEFINED | 06 |
| D AFLAC INC | COM | 001055102 | 462 | 7353 | SH | DEFINED | 07 |
| D AFLAC INC | COM | 001055102 | 76729 | 1221800 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 9106 | 145000 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 3090 | 49200 | SH | DEFINED | 0918 |
| D AFLAC INC | COM | 001055102 | 132252 | 2105919 | SH | DEFINED | 14 |
| D AFLAC INC | COM | 001055102 | 635 | 10118 | SH | DEFINED | 14 |
| D AFLAC INC | COM | 001055102 | 89198 | 1420348 | SH | DEFINED | 15 |
| D AFLAC INC | COM | 001055102 | 44 | 700 | SH | DEFINED | 1545 |
| D AFLAC INC | COM | 001055102 | 23003 | 366284 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 104 | 1650 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 13 | 200 | SH | DEFINED | 2209 |
| D AFLAC INC | COM | 001055102 | 7493 | 119317 | SH | DEFINED | 2215 |
| D AFLAC INC | COM | 001055102 | 1633 | 26000 | SH | DEFINED | 39 |
| D AFLAC INC | COM | 001055102 | 105 | 1675 | SH | DEFINED | 41 |
| D AFLAC INC | COM | 001055102 | 27376 | 435919 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 3005 | 47855 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 200 | 3185 | SH | DEFINED | 54 |
| D AFLAC INC | COM | 001055102 | 153 | 2441 | SH | DEFINED | 54 |
| D AGCO CORP | COM | 001084102 | 598 | 11401 | SH | DEFINED | 05 |
| D AGCO CORP | COM | 001084102 | 93 | 1770 | SH | DEFINED | 05 |
| D AGCO CORP | COM | 001084102 | 75 | 1430 | SH | DEFINED | 06 |
| D AGCO CORP | COM | 001084102 | 48 | 910 | SH | DEFINED | 07 |
| D AGCO CORP | COM | 001084102 | 51 | 980 | SH | DEFINED | 07 |
| D AGCO CORP | COM | 001084102 | 20828 | 397400 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 199 | 3800 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 14945 | 285157 | SH | DEFINED | 14 |
| D AGCO CORP | COM | 001084102 | 344 | 6566 | SH | DEFINED | 14 |
| D AGCO CORP | COM | 001084102 | 31498 | 600989 | SH | DEFINED | 15 |
| D AGCO CORP | COM | 001084102 | 8 | 150 | SH | DEFINED | 1545 |
| D AGCO CORP | COM | 001084102 | 30429 | 580597 | SH | DEFINED | 22 |
| D AGCO CORP | COM | 001084102 | 1426 | 27200 | SH | DEFINED | 2209 |
| D AGCO CORP | COM | 001084102 | 2411 | 46000 | SH | DEFINED | 34 |
| D AGCO CORP | COM | 001084102 | 35 | 660 | SH | DEFINED | 41 |
| D AGCO CORP | COM | 001084102 | 1 | 20 | SH | DEFINED | 42 |
| D AGCO CORP | COM | 001084102 | 1226 | 23383 | SH | DEFINED | 53 |

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| D AGCO CORP | COM | 001084102 | 9 | 165 | SH | DEFINED | 54 |
| D AGL RES INC | COM | 001204106 | 4606 | 133200 | SH | DEFINED | 03 |
| D AGL RES INC | COM | 001204106 | 1153 | 33339 | SH | DEFINED | 05 |
| D AGL RES INC | COM | 001204106 | 28 | 800 | SH | DEFINED | 05 |
| D AGL RES INC | COM | 001204106 | 4 | 110 | SH | DEFINED | 06 |
| D AGL RES INC | COM | 001204106 | 4 | 120 | SH | DEFINED | 07 |
| D AGL RES INC | COM | 001204106 | 7099 | 205279 | SH | DEFINED | 14 |
| D AGL RES INC | COM | 001204106 | 12 | 341 | SH | DEFINED | 14 |
| D AGL RES INC | COM | 001204106 | 6610 | 191161 | SH | DEFINED | 15 |
| D AGL RES INC | COM | 001204106 | 6104 | 176532 | SH | DEFINED | 22 |
| D AGL RES INC | COM | 001204106 | 6 | 180 | SH | DEFINED | 41 |
| D AGL RES INC | COM | 001204106 | 2572 | 74383 | SH | DEFINED | 42 |
| D AGL RES INC | COM | 001204106 | 1326 | 38346 | SH | DEFINED | 53 |
| D A H BELO CORP | COM | 001282102 | 2341 | 410685 | SH | DEFINED | 03 |
| D A H BELO CORP | COM | 001282102 | 91 | 15906 | SH | DEFINED | 05 |
| D A H BELO CORP | COM | 001282102 | 123 | 21553 | SH | DEFINED | 14 |
| D A H BELO CORP | COM | 001282102 | 261 | 45793 | SH | DEFINED | 15 |
| D A H BELO CORP | COM | 001282102 | 269 | 47150 | SH | DEFINED | 22 |
| D A H BELO CORP | COM | 001282102 | 9 | 1600 | SH | DEFINED | 22 |
| D A H BELO CORP | COM | 001282102 | 0 | 24 | SH | DEFINED | 42 |
| D A H BELO CORP | COM | 001282102 | 74 | 12924 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 17 | 901 | SH | DEFINED | 04 |
| D AES CORP | COM | 00130H105 | 883 | 45974 | SH | DEFINED | 05 |
| D AES CORP | COM | 00130H105 | 7 | 360 | SH | DEFINED | 05 |
| D AES CORP | COM | 00130H105 | 51 | 2630 | SH | DEFINED | 06 |
| D AES CORP | COM | 00130H105 | 2882 | 150000 | SH | DEFINED | 07 |
| D AES CORP | COM | 00130H105 | 338 | 17600 | SH | DEFINED | 09 |
| D AES CORP | COM | 00130H105 | 109 | 5700 | SH | DEFINED | 0918 |
| D AES CORP | COM | 00130H105 | 56620 | 2947418 | SH | DEFINED | 14 |
| D AES CORP | COM | 00130H105 | 1184 | 61609 | SH | DEFINED | 14 |
| D AES CORP | COM | 00130H105 | 32816 | 1708302 | SH | DEFINED | 15 |
| D AES CORP | COM | 00130H105 | 21 | 1100 | SH | DEFINED | 1545 |
| D AES CORP | COM | 00130H105 | 26311 | 1369646 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 44 | 2300 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 2960 | 154100 | SH | DEFINED | 2215 |
| D AES CORP | COM | 00130H105 | 36 | 1894 | SH | DEFINED | 39 |
| D AES CORP | COM | 00130H105 | 31 | 1590 | SH | DEFINED | 41 |
| D AES CORP | COM | 00130H105 | 7234 | 376559 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 26 | 1350 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 29 | 1500 | SH | DEFINED | 54 |
| D AES CORP | COM | 00130H105 | 17526 | 912318 | SH | DEFINED | 56 |
| D AK STL HLDG CORP | COM | 001547108 | 691 | 10020 | SH | DEFINED | 05 |
| D AK STL HLDG CORP | COM | 001547108 | 5 | 70 | SH | DEFINED | 05 |
| D AK STL HLDG CORP | COM | 001547108 | 4 | 60 | SH | DEFINED | 06 |
| D AK STL HLDG CORP | COM | 001547108 | 65267 | 945900 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 3836 | 55600 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 1849 | 26800 | SH | DEFINED | 0918 |
| D AK STL HLDG CORP | COM | 001547108 | 28810 | 417541 | SH | DEFINED | 14 |
| D AK STL HLDG CORP | COM | 001547108 | 144 | 2080 | SH | DEFINED | 14 |
| D AK STL HLDG CORP | COM | 001547108 | 24783 | 359173 | SH | DEFINED | 15 |
| D AK STL HLDG CORP | COM | 001547108 | 14 | 200 | SH | DEFINED | 1545 |
| D AK STL HLDG CORP | COM | 001547108 | 17571 | 254649 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 35 | 510 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 2746 | 39800 | SH | DEFINED | 2209 |
| D AK STL HLDG CORP | COM | 001547108 | 1746 | 25300 | SH | DEFINED | 2215 |
| D AK STL HLDG CORP | COM | 001547108 | 17 | 240 | SH | DEFINED | 41 |
| D AK STL HLDG CORP | COM | 001547108 | 5882 | 85252 | SH | DEFINED | 42 |
| D AK STL HLDG CORP | COM | 001547108 | 3349 | 48542 | SH | DEFINED | 53 |
| D AMB PROPERTY CORP | COM | 00163T109 | 15 | 300 | SH | DEFINED | 04 |
| D AMB PROPERTY CORP | COM | 00163T109 | 587 | 11660 | SH | DEFINED | 05 |
| D AMB PROPERTY CORP | COM | 00163T109 | 145 | 2875 | SH | DEFINED | 06 |
| D AMB PROPERTY CORP | COM | 00163T109 | 504 | 10000 | SH | DEFINED | 06 |

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| D AMB PROPERTY CORP | COM | 00163T109 | 9597 | 190500 | SH | DEFINED | 09 |
| D AMB PROPERTY CORP | COM | 00163T109 | 14298 | 283794 | SH | DEFINED | 14 |
| D AMB PROPERTY CORP | COM | 00163T109 | 61 | 1211 | SH | DEFINED | 14 |
| D AMB PROPERTY CORP | COM | 00163T109 | 13443 | 266825 | SH | DEFINED | 15 |
| D AMB PROPERTY CORP | COM | 00163T109 | 10 | 200 | SH | DEFINED | 1545 |
| D AMB PROPERTY CORP | COM | 00163T109 | 12327 | 244674 | SH | DEFINED | 22 |
| D AMB PROPERTY CORP | COM | 00163T109 | 1204 | 23900 | SH | DEFINED | 2209 |
| D AMB PROPERTY CORP | COM | 00163T109 | 5 | 90 | SH | DEFINED | 41 |
| D AMB PROPERTY CORP | COM | 00163T109 | 30 | 600 | SH | DEFINED | 41 |
| D AMB PROPERTY CORP | COM | 00163T109 | 5915 | 117405 | SH | DEFINED | 42 |
| D AMB PROPERTY CORP | COM | 00163T109 | 3819 | 75810 | SH | DEFINED | 53 |
| D AMB PROPERTY CORP | COM | 00163T109 | 56067 | 1112880 | SH | DEFINED | 57 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 16 | 460 | SH | DEFINED | 05 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 1321 | 38751 | SH | DEFINED | 14 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 610 | 17901 | SH | DEFINED | 15 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 203 | 5960 | SH | DEFINED | 53 |
| D AMICAS INC | COM | 001712108 | 177 | 62232 | SH | DEFINED | 14 |
| D AMICAS INC | COM | 001712108 | 12 | 4342 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1234 | 72956 | SH | DEFINED | 14 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 751 | 44403 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1253 | 74050 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 22 | 1300 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 229 | 13562 | SH | DEFINED | 53 |
| D AMR CORP | COM | 001765106 | 136 | 26470 | SH | DEFINED | 05 |
| D AMR CORP | COM | 001765106 | 18 | 3510 | SH | DEFINED | 05 |
| D AMR CORP | COM | 001765106 | 6 | 1260 | SH | DEFINED | 06 |
| D AMR CORP | COM | 001765106 | 2659 | 519325 | SH | DEFINED | 14 |
| D AMR CORP | COM | 001765106 | 51 | 9864 | SH | DEFINED | 14 |
| D AMR CORP | COM | 001765106 | 1541 | 300937 | SH | DEFINED | 15 |
| D AMR CORP | COM | 001765106 | 6 | 1140 | SH | DEFINED | 41 |
| D AMR CORP | COM | 001765106 | 185 | 36109 | SH | DEFINED | 53 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 92 | 57337 | SH | DEFINED | 14 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 6 | 3944 | SH | DEFINED | 15 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 40 | 2400 | SH | DEFINED | 05 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 966 | 57805 | SH | DEFINED | 14 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 472 | 28229 | SH | DEFINED | 15 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 4 | 240 | SH | DEFINED | 41 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 1131 | 67649 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 79503 | 2359831 | SH | DEFINED | 03 |
| D AT&T INC | COM | 00206R102 | 2238 | 66431 | SH | DEFINED | 04 |
| D AT&T INC | COM | 00206R102 | 989 | 29346 | SH | DEFINED | 04 |
| D AT&T INC | COM | 00206R102 | 70256 | 2085363 | SH | DEFINED | 05 |
| D AT&T INC | COM | 00206R102 | 12185 | 361669 | SH | DEFINED | 05 |
| D AT&T INC | COM | 00206R102 | 23795 | 706281 | SH | DEFINED | 06 |
| D AT&T INC | COM | 00206R102 | 762 | 22620 | SH | DEFINED | 06 |
| D AT&T INC | COM | 00206R102 | 8988 | 266799 | SH | DEFINED | 07 |
| D AT&T INC | COM | 00206R102 | 369 | 10950 | SH | DEFINED | 07 |
| D AT&T INC | COM | 00206R102 | 222516 | 6604799 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 13329 | 395628 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 1415 | 42000 | SH | DEFINED | 0918 |
| D AT&T INC | COM | 00206R102 | 926962 | 27514465 | SH | DEFINED | 14 |
| D AT&T INC | COM | 00206R102 | 48304 | 1433764 | SH | DEFINED | 14 |
| D AT&T INC | COM | 00206R102 | 728419 | 21621229 | SH | DEFINED | 15 |
| D AT&T INC | COM | 00206R102 | 309 | 9165 | SH | DEFINED | 1545 |
| D AT&T INC | COM | 00206R102 | 226075 | 6710440 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 702 | 20850 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 71 | 2100 | SH | DEFINED | 2209 |
| D AT&T INC | COM | 00206R102 | 46934 | 1393105 | SH | DEFINED | 2215 |
| D AT&T INC | COM | 00206R102 | 46 | 1374 | SH | DEFINED | 2239 |
| D AT&T INC | COM | 00206R102 | 11468 | 340394 | SH | DEFINED | 39 |
| D AT&T INC | COM | 00206R102 | 5168 | 153402 | SH | DEFINED | 41 |
| D AT&T INC | COM | 00206R102 | 430 | 12757 | SH | DEFINED | 41 |

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| D AT&T INC | COM | 00206R102 | 42 | 1260 | SH | DEFINED | 42 |
| D AT&T INC | COM | 00206R102 | 3093 | 91795 | SH | DEFINED | 45 |
| D AT&T INC | COM | 00206R102 | 192473 | 5713048 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 25020 | 742653 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 2892 | 85834 | SH | DEFINED | 54 |
| D AT&T INC | COM | 00206R102 | 1489 | 44202 | SH | DEFINED | 54 |
| D AT&T INC | COM | 00206R102 | 11711 | 347623 | SH | DEFINED | 56 |
| D ATMI INC | COM | 00207R101 | 116 | 4160 | SH | DEFINED | 05 |
| D ATMI INC | COM | 00207R101 | 1891 | 67723 | SH | DEFINED | 14 |
| D ATMI INC | COM | 00207R101 | 1317 | 47162 | SH | DEFINED | 15 |
| D ATMI INC | COM | 00207R101 | 2257 | 80850 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 38 | 1350 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 335 | 11987 | SH | DEFINED | 53 |
| D ATMI INC | COM | 00207R101 | 11 | 405 | SH | DEFINED | 56 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 2 | 52 | SH | DEFINED | 06 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 671 | 17000 | SH | DEFINED | 09 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 2486 | 62972 | SH | DEFINED | 14 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 1100 | 27869 | SH | DEFINED | 15 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 884 | 22400 | SH | DEFINED | 22 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 379 | 9601 | SH | DEFINED | 53 |
| D ATS MED INC | COM | 002083103 | 43 | 20188 | SH | DEFINED | 14 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 354 | 15200 | SH | DEFINED | 09 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 1729 | 74285 | SH | DEFINED | 14 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 13836 | 594341 | SH | DEFINED | 15 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 4349 | 186800 | SH | DEFINED | 22 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 416 | 17875 | SH | DEFINED | 22 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 271 | 11623 | SH | DEFINED | 53 |
| D AVI BIOPHARMA INC | COM | 002346104 | 117 | 104784 | SH | DEFINED | 14 |
| D AVI BIOPHARMA INC | COM | 002346104 | 11 | 10100 | SH | DEFINED | 15 |
| D AVX CORP NEW | COM | 002444107 | 35 | 3080 | SH | DEFINED | 05 |
| D AVX CORP NEW | COM | 002444107 | 1186 | 104820 | SH | DEFINED | 14 |
| D AVX CORP NEW | COM | 002444107 | 873 | 77195 | SH | DEFINED | 15 |
| D AVX CORP NEW | COM | 002444107 | 186 | 16469 | SH | DEFINED | 53 |
| D AXT INC | COM | 00246W103 | 272 | 64922 | SH | DEFINED | 14 |
| D AXT INC | COM | 00246W103 | 23 | 5498 | SH | DEFINED | 15 |
| D AXT INC | COM | 00246W103 | 3 | 616 | SH | DEFINED | 53 |
| D AZZ INC | COM | 002474104 | 1163 | 29156 | SH | DEFINED | 14 |
| D AZZ INC | COM | 002474104 | 594 | 14895 | SH | DEFINED | 15 |
| D AZZ INC | COM | 002474104 | 870 | 21800 | SH | DEFINED | 2234 |
| D AZZ INC | COM | 002474104 | 870 | 21800 | SH | DEFINED | 34 |
| D AZZ INC | COM | 002474104 | 395 | 9892 | SH | DEFINED | 53 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 56 | 150063 | SH | DEFINED | 14 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6579 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 4 | 196 | SH | DEFINED | 05 |
| D AARON RENTS INC | COM | 002535201 | 3809 | 170578 | SH | DEFINED | 14 |
| D AARON RENTS INC | COM | 002535201 | 9603 | 430038 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 5476 | 245247 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 341 | 15250 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 1688 | 75600 | SH | DEFINED | 2234 |
| D AARON RENTS INC | COM | 002535201 | 1688 | 75600 | SH | DEFINED | 34 |
| D AARON RENTS INC | COM | 002535201 | 452 | 20263 | SH | DEFINED | 53 |
| D AARON RENTS INC | CL A | 002535300 | 536 | 26761 | SH | DEFINED | 14 |
| D ABAXIS INC | COM | 002567105 | 26 | 1060 | SH | DEFINED | 05 |
| D ABAXIS INC | COM | 002567105 | 1085 | 44963 | SH | DEFINED | 14 |
| D ABAXIS INC | COM | 002567105 | 779 | 32299 | SH | DEFINED | 15 |
| D ABAXIS INC | COM | 002567105 | 1897 | 78600 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 19 | 800 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 191 | 7921 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 46497 | 877800 | SH | DEFINED | 03 |
| D ABBOTT LABS | COM | 002824100 | 1009 | 19049 | SH | DEFINED | 04 |
| D ABBOTT LABS | COM | 002824100 | 1243 | 23468 | SH | DEFINED | 04 |
| D ABBOTT LABS | COM | 002824100 | 37627 | 710345 | SH | DEFINED | 05 |

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| D ABBOTT LABS | COM | 002824100 | 5947 | 112276 | SH | DEFINED | 05 |
| D ABBOTT LABS | COM | 002824100 | 12304 | 232280 | SH | DEFINED | 06 |
| D ABBOTT LABS | COM | 002824100 | 816 | 15405 | SH | DEFINED | 06 |
| D ABBOTT LABS | COM | 002824100 | 5463 | 103136 | SH | DEFINED | 07 |
| D ABBOTT LABS | COM | 002824100 | 211 | 3982 | SH | DEFINED | 07 |
| D ABBOTT LABS | COM | 002824100 | 1679 | 31700 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 69 | 1300 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 21 | 400 | SH | DEFINED | 0918 |
| D ABBOTT LABS | COM | 002824100 | 384011 | 7249593 | SH | DEFINED | 14 |
| D ABBOTT LABS | COM | 002824100 | 69801 | 1317754 | SH | DEFINED | 14 |
| D ABBOTT LABS | COM | 002824100 | 223783 | 4224705 | SH | DEFINED | 15 |
| D ABBOTT LABS | COM | 002824100 | 127 | 2400 | SH | DEFINED | 1545 |
| D ABBOTT LABS | COM | 002824100 | 64163 | 1211316 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 281 | 5300 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 18856 | 355976 | SH | DEFINED | 2215 |
| D ABBOTT LABS | COM | 002824100 | 99779 | 1883680 | SH | DEFINED | 2224 |
| D ABBOTT LABS | COM | 002824100 | 837 | 15800 | SH | DEFINED | 2251 |
| D ABBOTT LABS | COM | 002824100 | 1735 | 32755 | SH | DEFINED | 34 |
| D ABBOTT LABS | COM | 002824100 | 3845 | 72590 | SH | DEFINED | 39 |
| D ABBOTT LABS | COM | 002824100 | 2867 | 54132 | SH | DEFINED | 41 |
| D ABBOTT LABS | COM | 002824100 | 5479 | 103430 | SH | DEFINED | 41 |
| D ABBOTT LABS | COM | 002824100 | 708 | 13375 | SH | DEFINED | 42 |
| D ABBOTT LABS | COM | 002824100 | 299187 | 5648243 | SH | DEFINED | 51 |
| D ABBOTT LABS | COM | 002824100 | 106903 | 2018177 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 18224 | 344046 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 1038 | 19597 | SH | DEFINED | 54 |
| D ABBOTT LABS | COM | 002824100 | 888 | 16770 | SH | DEFINED | 54 |
| D ABBOTT LABS | COM | 002824100 | 1096 | 20700 | SH | DEFINED | 56 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 5 | 80 | SH | DEFINED | 04 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 39 | 620 | SH | DEFINED | 04 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 407 | 6499 | SH | DEFINED | 05 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 87 | 1390 | SH | DEFINED | 05 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 758 | 12098 | SH | DEFINED | 06 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 26 | 420 | SH | DEFINED | 06 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 26 | 420 | SH | DEFINED | 07 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 21512 | 343198 | SH | DEFINED | 14 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 711 | 11345 | SH | DEFINED | 14 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 13962 | 222748 | SH | DEFINED | 15 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 6 | 100 | SH | DEFINED | 1545 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 21412 | 341602 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 19 | 300 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1241 | 19800 | SH | DEFINED | 2215 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 104 | 1655 | SH | DEFINED | 41 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 4350 | 69393 | SH | DEFINED | 53 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 31 | 490 | SH | DEFINED | 54 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 110 | 18216 | SH | DEFINED | 05 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 48 | 8000 | SH | DEFINED | 07 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 9 | 1500 | SH | DEFINED | 14 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 152 | 25263 | SH | DEFINED | 14 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 144 | 24000 | SH | DEFINED | 53 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 404 | 67151 | SH | DEFINED | 53 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 68 | 4400 | SH | DEFINED | 05 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 40 | 2576 | SH | DEFINED | 14 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 174 | 11292 | SH | DEFINED | 53 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 13 | 1420 | SH | DEFINED | 05 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 242 | 26516 | SH | DEFINED | 14 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 465 | 50955 | SH | DEFINED | 15 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 179 | 19657 | SH | DEFINED | 53 |
| D ABIOMED INC | COM | 003654100 | 34 | 1920 | SH | DEFINED | 05 |
| D ABIOMED INC | COM | 003654100 | 1072 | 60397 | SH | DEFINED | 14 |
| D ABIOMED INC | COM | 003654100 | 453 | 25525 | SH | DEFINED | 15 |
| D ABIOMED INC | COM | 003654100 | 82 | 4610 | SH | DEFINED | 22 |

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| D ABIOMED INC | COM | 003654100 | 423 | 23829 | SH | DEFINED | 53 |
| D ABITIBIBOWATER INC | COM | 003687100 | 65 | 6995 | SH | DEFINED | 05 |
| D ABITIBIBOWATER INC | COM | 003687100 | 1098 | 117733 | SH | DEFINED | 14 |
| D ABITIBIBOWATER INC | COM | 003687100 | 11 | 1217 | SH | DEFINED | 14 |
| D ABITIBIBOWATER INC | COM | 003687100 | 554 | 59398 | SH | DEFINED | 15 |
| D ABITIBIBOWATER INC | COM | 003687100 | 172 | 18453 | SH | DEFINED | 53 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 24 | 379 | SH | DEFINED | 05 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 875 | 13795 | SH | DEFINED | 14 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 446 | 7031 | SH | DEFINED | 15 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 904 | 14253 | SH | DEFINED | 53 |
| D ABRAXAS PETE CORP | COM | 003830106 | 558 | 103220 | SH | DEFINED | 14 |
| D ABRAXAS PETE CORP | COM | 003830106 | 257 | 47433 | SH | DEFINED | 15 |
| D ABRAXAS PETE CORP | COM | 003830106 | 93 | 17252 | SH | DEFINED | 53 |
| D ACACIA RESH CORP | ACAC | 003881307 | 177 | 39403 | SH | DEFINED | 14 |
| D ACACIA RESH CORP | ACAC | 003881307 | 25 | 5547 | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 4 | 1000 | SH | DEFINED | 05 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 251 | 67902 | SH | DEFINED | 14 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 114 | 30800 | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 42 | 11433 | SH | DEFINED | 53 |
| D ACADIA RLTY TR | COM | 004239109 | 741 | 32020 | SH | DEFINED | 05 |
| D ACADIA RLTY TR | COM | 004239109 | 35 | 1500 | SH | DEFINED | 07 |
| D ACADIA RLTY TR | COM | 004239109 | 1765 | 76252 | SH | DEFINED | 14 |
| D ACADIA RLTY TR | COM | 004239109 | 1053 | 45486 | SH | DEFINED | 15 |
| D ACADIA RLTY TR | COM | 004239109 | 1711 | 73900 | SH | DEFINED | 22 |
| D ACADIA RLTY TR | COM | 004239109 | 32 | 1400 | SH | DEFINED | 22 |
| D ACADIA RLTY TR | COM | 004239109 | 538 | 23221 | SH | DEFINED | 53 |
| D ACADIA RLTY TR | COM | 004239109 | 9360 | 404306 | SH | DEFINED | 57 |
| D ACCELRYIS INC | COM | 00430U103 | 269 | 55632 | SH | DEFINED | 14 |
| D ACCELRYIS INC | COM | 00430U103 | 118 | 24511 | SH | DEFINED | 15 |
| D ACCELRYIS INC | COM | 00430U103 | 46 | 9610 | SH | DEFINED | 53 |
| D ACCESS INTEGRATED TECHN | CL A | 004329108 | 118 | 55759 | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 8 | 10170 | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 6 | 7076 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 4 | 600 | SH | DEFINED | 06 |
| D ACCURAY INC | COM | 004397105 | 605 | 83001 | SH | DEFINED | 14 |
| D ACCURAY INC | COM | 004397105 | 141 | 19301 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 83 | 11373 | SH | DEFINED | 53 |
| D ACCURIDE CORP | COM | 004398103 | 264 | 62116 | SH | DEFINED | 14 |
| D ACCURIDE CORP | COM | 004398103 | 113 | 26654 | SH | DEFINED | 15 |
| D ACCURIDE CORP | COM | 004398103 | 108 | 25329 | SH | DEFINED | 53 |
| D ACERGY S A | SPON | 00443E104 | 9 | 420 | SH | DEFINED | 04 |
| D ACERGY S A | SPON | 00443E104 | 45 | 2040 | SH | DEFINED | 05 |
| D ACERGY S A | SPON | 00443E104 | 24 | 1060 | SH | DEFINED | 05 |
| D ACERGY S A | SPON | 00443E104 | 16 | 740 | SH | DEFINED | 06 |
| D ACERGY S A | SPON | 00443E104 | 624 | 28030 | SH | DEFINED | 14 |
| D ACERGY S A | SPON | 00443E104 | 220 | 9895 | SH | DEFINED | 14 |
| D ACERGY S A | SPON | 00443E104 | 41 | 1848 | SH | DEFINED | 41 |
| D ACERGY S A | SPON | 00443E104 | 17 | 750 | SH | DEFINED | 53 |
| D ACERGY S A | SPON | 00443E104 | 25 | 1140 | SH | DEFINED | 54 |
| D ACETO CORP | COM | 004446100 | 485 | 63484 | SH | DEFINED | 14 |
| D ACETO CORP | COM | 004446100 | 139 | 18243 | SH | DEFINED | 15 |
| D ACETO CORP | COM | 004446100 | 107 | 13960 | SH | DEFINED | 53 |
| D ACI WORLDWIDE INC | COM | 004498101 | 58 | 3300 | SH | DEFINED | 05 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1486 | 84464 | SH | DEFINED | 14 |
| D ACI WORLDWIDE INC | COM | 004498101 | 37 | 2100 | SH | DEFINED | 14 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1403 | 79786 | SH | DEFINED | 15 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1216 | 69150 | SH | DEFINED | 22 |
| D ACI WORLDWIDE INC | COM | 004498101 | 0 | 4 | SH | DEFINED | 42 |
| D ACI WORLDWIDE INC | COM | 004498101 | 287 | 16313 | SH | DEFINED | 53 |
| D ACME COMMUNICATION INC | COM | 004631107 | 19 | 13949 | SH | DEFINED | 14 |
| D ACME COMMUNICATION INC | COM | 004631107 | 3 | 2400 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 5135 | 661667 | SH | DEFINED | 03 |

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| D ACME PACKET INC | COM | 004764106 | 183 | 23530 | SH | DEFINED | 05 |
| D ACME PACKET INC | COM | 004764106 | 276 | 35518 | SH | DEFINED | 14 |
| D ACME PACKET INC | COM | 004764106 | 58 | 7500 | SH | DEFINED | 14 |
| D ACME PACKET INC | COM | 004764106 | 110 | 14192 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 851 | 109700 | SH | DEFINED | 34 |
| D ACME PACKET INC | COM | 004764106 | 230 | 29660 | SH | DEFINED | 53 |
| D ACME UTD CORP | COM | 004816104 | 296 | 21317 | SH | DEFINED | 14 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 67 | 2050 | SH | DEFINED | 05 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 105 | 3200 | SH | DEFINED | 09 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 2252 | 68606 | SH | DEFINED | 14 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 968 | 29477 | SH | DEFINED | 15 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 168 | 5110 | SH | DEFINED | 22 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 365 | 11116 | SH | DEFINED | 53 |
| D ACTIVISION INC NEW | COM | 004930202 | 29 | 860 | SH | DEFINED | 04 |
| D ACTIVISION INC NEW | COM | 004930202 | 684 | 20071 | SH | DEFINED | 05 |
| D ACTIVISION INC NEW | COM | 004930202 | 6 | 170 | SH | DEFINED | 05 |
| D ACTIVISION INC NEW | COM | 004930202 | 33 | 977 | SH | DEFINED | 06 |
| D ACTIVISION INC NEW | COM | 004930202 | 60 | 1747 | SH | DEFINED | 07 |
| D ACTIVISION INC NEW | COM | 004930202 | 9574 | 281000 | SH | DEFINED | 09 |
| D ACTIVISION INC NEW | COM | 004930202 | 26146 | 767433 | SH | DEFINED | 14 |
| D ACTIVISION INC NEW | COM | 004930202 | 545 | 15987 | SH | DEFINED | 14 |
| D ACTIVISION INC NEW | COM | 004930202 | 25203 | 739732 | SH | DEFINED | 15 |
| D ACTIVISION INC NEW | COM | 004930202 | 15 | 433 | SH | DEFINED | 1545 |
| D ACTIVISION INC NEW | COM | 004930202 | 44450 | 1304680 | SH | DEFINED | 22 |
| D ACTIVISION INC NEW | COM | 004930202 | 1148 | 33700 | SH | DEFINED | 2209 |
| D ACTIVISION INC NEW | COM | 004930202 | 45 | 1309 | SH | DEFINED | 39 |
| D ACTIVISION INC NEW | COM | 004930202 | 5 | 150 | SH | DEFINED | 41 |
| D ACTIVISION INC NEW | COM | 004930202 | 5363 | 157412 | SH | DEFINED | 53 |
| D ACTIVISION INC NEW | COM | 004930202 | 34 | 1000 | SH | DEFINED | 54 |
| D ACTEL CORP | COM | 004934105 | 150 | 8890 | SH | DEFINED | 05 |
| D ACTEL CORP | COM | 004934105 | 919 | 54542 | SH | DEFINED | 14 |
| D ACTEL CORP | COM | 004934105 | 723 | 42893 | SH | DEFINED | 15 |
| D ACTEL CORP | COM | 004934105 | 1223 | 72600 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 19 | 1150 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 155 | 9194 | SH | DEFINED | 53 |
| D ACTIVE POWER INC | COM | 00504W100 | 59 | 50015 | SH | DEFINED | 14 |
| D ACTIVE POWER INC | COM | 00504W100 | 6 | 5046 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 5 | 2000 | SH | DEFINED | 04 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 173 | 63263 | SH | DEFINED | 14 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 16 | 5830 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 2 | 650 | SH | DEFINED | 39 |
| D ACTUATE CORP | COM | 00508B102 | 463 | 118421 | SH | DEFINED | 14 |
| D ACTUATE CORP | COM | 00508B102 | 2988 | 764269 | SH | DEFINED | 15 |
| D ACTUATE CORP | COM | 00508B102 | 85 | 21852 | SH | DEFINED | 53 |
| D ACTUATE CORP | COM | 00508B102 | 20 | 5000 | SH | DEFINED | 54 |
| D ACTUANT CORP | CL A | 00508X203 | 15226 | 485683 | SH | DEFINED | 03 |
| D ACTUANT CORP | CL A | 00508X203 | 1 | 37 | SH | DEFINED | 04 |
| D ACTUANT CORP | CL A | 00508X203 | 1446 | 46120 | SH | DEFINED | 05 |
| D ACTUANT CORP | CL A | 00508X203 | 743 | 23700 | SH | DEFINED | 09 |
| D ACTUANT CORP | CL A | 00508X203 | 4432 | 141365 | SH | DEFINED | 14 |
| D ACTUANT CORP | CL A | 00508X203 | 2119 | 67602 | SH | DEFINED | 15 |
| D ACTUANT CORP | CL A | 00508X203 | 401 | 12800 | SH | DEFINED | 22 |
| D ACTUANT CORP | CL A | 00508X203 | 2562 | 81720 | SH | DEFINED | 34 |
| D ACTUANT CORP | CL A | 00508X203 | 685 | 21852 | SH | DEFINED | 53 |
| D ACTUANT CORP | CL A | 00508X203 | 13 | 405 | SH | DEFINED | 56 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 19 | 400 | SH | DEFINED | 05 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 2457 | 51100 | SH | DEFINED | 09 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 7042 | 146459 | SH | DEFINED | 14 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 9909 | 206088 | SH | DEFINED | 15 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 10837 | 225400 | SH | DEFINED | 22 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 320 | 6650 | SH | DEFINED | 22 |
| D ACUIY BRANDS INC | COM | 00508Y102 | 198 | 4125 | SH | DEFINED | 2215 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D ACUITY BRANDS INC | COM | 00508Y102 | 1994 | 41475 | SH | DEFINED | 53 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 12 | 245 | SH | DEFINED | 56 |
| D ACURA PHARMACEUTICALS I | COM | 00509L703 | 44 | 5525 | SH | DEFINED | 14 |
| D ACURA PHARMACEUTICALS I | COM | 00509L703 | 19 | 2428 | SH | DEFINED | 15 |
| D ACURA PHARMACEUTICALS I | COM | 00509L703 | 23 | 2905 | SH | DEFINED | 53 |
| D ACXIOM CORP | COM | 005125109 | 76 | 6590 | SH | DEFINED | 05 |
| D ACXIOM CORP | COM | 005125109 | 4 | 314 | SH | DEFINED | 07 |
| D ACXIOM CORP | COM | 005125109 | 79 | 6900 | SH | DEFINED | 09 |
| D ACXIOM CORP | COM | 005125109 | 2184 | 190116 | SH | DEFINED | 14 |
| D ACXIOM CORP | COM | 005125109 | 1664 | 144862 | SH | DEFINED | 15 |
| D ACXIOM CORP | COM | 005125109 | 1575 | 137100 | SH | DEFINED | 22 |
| D ACXIOM CORP | COM | 005125109 | 550 | 47865 | SH | DEFINED | 53 |
| D ADAMS EXPRESS CO | COM | 006212104 | 49 | 4166 | SH | DEFINED | 05 |
| D ADAMS EXPRESS CO | COM | 006212104 | 13 | 1135 | SH | DEFINED | 06 |
| D ADAMS EXPRESS CO | COM | 006212104 | 90 | 7610 | SH | DEFINED | 14 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 309 | 9126 | SH | DEFINED | 14 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 99 | 2924 | SH | DEFINED | 15 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 90 | 2647 | SH | DEFINED | 53 |
| D ADAPTEC INC | COM | 00651F108 | 5 | 1579 | SH | DEFINED | 04 |
| D ADAPTEC INC | COM | 00651F108 | 1 | 310 | SH | DEFINED | 05 |
| D ADAPTEC INC | COM | 00651F108 | 735 | 229759 | SH | DEFINED | 14 |
| D ADAPTEC INC | COM | 00651F108 | 582 | 181987 | SH | DEFINED | 15 |
| D ADAPTEC INC | COM | 00651F108 | 940 | 293850 | SH | DEFINED | 22 |
| D ADAPTEC INC | COM | 00651F108 | 15 | 4600 | SH | DEFINED | 22 |
| D ADAPTEC INC | COM | 00651F108 | 265 | 82895 | SH | DEFINED | 53 |
| D ADMINISTAFF INC | COM | 007094105 | 1774 | 63594 | SH | DEFINED | 14 |
| D ADMINISTAFF INC | COM | 007094105 | 1231 | 44146 | SH | DEFINED | 15 |
| D ADMINISTAFF INC | COM | 007094105 | 1800 | 64550 | SH | DEFINED | 22 |
| D ADMINISTAFF INC | COM | 007094105 | 29 | 1050 | SH | DEFINED | 22 |
| D ADMINISTAFF INC | COM | 007094105 | 332 | 11909 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 8129 | 206377 | SH | DEFINED | 03 |
| D ADOBE SYS INC | COM | 00724F101 | 487 | 12370 | SH | DEFINED | 04 |
| D ADOBE SYS INC | COM | 00724F101 | 128 | 3260 | SH | DEFINED | 04 |
| D ADOBE SYS INC | COM | 00724F101 | 18722 | 475291 | SH | DEFINED | 05 |
| D ADOBE SYS INC | COM | 00724F101 | 1330 | 33763 | SH | DEFINED | 05 |
| D ADOBE SYS INC | COM | 00724F101 | 5435 | 137984 | SH | DEFINED | 06 |
| D ADOBE SYS INC | COM | 00724F101 | 119 | 3012 | SH | DEFINED | 06 |
| D ADOBE SYS INC | COM | 00724F101 | 2758 | 70011 | SH | DEFINED | 07 |
| D ADOBE SYS INC | COM | 00724F101 | 193 | 4900 | SH | DEFINED | 07 |
| D ADOBE SYS INC | COM | 00724F101 | 27762 | 704800 | SH | DEFINED | 09 |
| D ADOBE SYS INC | COM | 00724F101 | 3096 | 78600 | SH | DEFINED | 09 |
| D ADOBE SYS INC | COM | 00724F101 | 2174 | 55200 | SH | DEFINED | 0918 |
| D ADOBE SYS INC | COM | 00724F101 | 117450 | 2981713 | SH | DEFINED | 14 |
| D ADOBE SYS INC | COM | 00724F101 | 10787 | 273854 | SH | DEFINED | 14 |
| D ADOBE SYS INC | COM | 00724F101 | 79037 | 2006512 | SH | DEFINED | 15 |
| D ADOBE SYS INC | COM | 00724F101 | 35 | 876 | SH | DEFINED | 1545 |
| D ADOBE SYS INC | COM | 00724F101 | 69911 | 1774830 | SH | DEFINED | 22 |
| D ADOBE SYS INC | COM | 00724F101 | 129 | 3280 | SH | DEFINED | 22 |
| D ADOBE SYS INC | COM | 00724F101 | 4825 | 122500 | SH | DEFINED | 2215 |
| D ADOBE SYS INC | COM | 00724F101 | 6774 | 171984 | SH | DEFINED | 34 |
| D ADOBE SYS INC | COM | 00724F101 | 568 | 14424 | SH | DEFINED | 39 |
| D ADOBE SYS INC | COM | 00724F101 | 1808 | 45893 | SH | DEFINED | 41 |
| D ADOBE SYS INC | COM | 00724F101 | 116 | 2945 | SH | DEFINED | 41 |
| D ADOBE SYS INC | COM | 00724F101 | 17 | 441 | SH | DEFINED | 42 |
| D ADOBE SYS INC | COM | 00724F101 | 15983 | 405767 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 818 | 20760 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 299 | 7597 | SH | DEFINED | 54 |
| D ADOBE SYS INC | COM | 00724F101 | 146 | 3703 | SH | DEFINED | 54 |
| D ADOLOR CORP | COM | 00724X102 | 653 | 119162 | SH | DEFINED | 14 |
| D ADOLOR CORP | COM | 00724X102 | 4 | 793 | SH | DEFINED | 14 |
| D ADOLOR CORP | COM | 00724X102 | 292 | 53248 | SH | DEFINED | 15 |
| D ADOLOR CORP | COM | 00724X102 | 191 | 34930 | SH | DEFINED | 53 |

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| D ADTRAN INC | COM | 00738A106 | 92 | 3861 | SH | DEFINED | 05 |
| D ADTRAN INC | COM | 00738A106 | 3747 | 157155 | SH | DEFINED | 14 |
| D ADTRAN INC | COM | 00738A106 | 124 | 5200 | SH | DEFINED | 14 |
| D ADTRAN INC | COM | 00738A106 | 3474 | 145705 | SH | DEFINED | 15 |
| D ADTRAN INC | COM | 00738A106 | 2715 | 113900 | SH | DEFINED | 22 |
| D ADTRAN INC | COM | 00738A106 | 864 | 36235 | SH | DEFINED | 53 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 642 | 126372 | SH | DEFINED | 14 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 398 | 78385 | SH | DEFINED | 15 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 305 | 60106 | SH | DEFINED | 53 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 31083 | 800480 | SH | DEFINED | 03 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4 | 93 | SH | DEFINED | 04 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 5486 | 141270 | SH | DEFINED | 05 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8096 | 208500 | SH | DEFINED | 09 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11637 | 299684 | SH | DEFINED | 14 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 142 | 3647 | SH | DEFINED | 14 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8041 | 207091 | SH | DEFINED | 15 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 200 | SH | DEFINED | 1545 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 23166 | 596588 | SH | DEFINED | 22 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2252 | 58000 | SH | DEFINED | 34 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3 | 90 | SH | DEFINED | 41 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2755 | 70960 | SH | DEFINED | 45 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1206 | 31066 | SH | DEFINED | 53 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 186 | 32264 | SH | DEFINED | 14 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 235 | 40788 | SH | DEFINED | 15 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 91 | 15742 | SH | DEFINED | 53 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 3 | 700 | SH | DEFINED | 05 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 397 | 96062 | SH | DEFINED | 14 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 139 | 33634 | SH | DEFINED | 15 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 2 | 420 | SH | DEFINED | 41 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 64 | 15419 | SH | DEFINED | 53 |
| D ADVANTEST CORP | SPON | 00762U200 | 333 | 15800 | SH | DEFINED | 14 |
| D ADVANTEST CORP | SPON | 00762U200 | 12088 | 573972 | SH | DEFINED | 51 |
| D ADVANTEST CORP | SPON | 00762U200 | 390 | 18500 | SH | DEFINED | 53 |
| D ADVISORY BRD CO | COM | 00762W107 | 1572 | 39976 | SH | DEFINED | 14 |
| D ADVISORY BRD CO | COM | 00762W107 | 856 | 21752 | SH | DEFINED | 15 |
| D ADVISORY BRD CO | COM | 00762W107 | 212 | 5400 | SH | DEFINED | 22 |
| D ADVISORY BRD CO | COM | 00762W107 | 244 | 6201 | SH | DEFINED | 53 |
| D ADVISORY BRD CO | COM | 00762W107 | 8 | 200 | SH | DEFINED | 56 |
| D ADVANCED MEDICAL OPTICS | NOTE | 00763MAK4 | 729 | 1000000 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 120 | 6430 | SH | DEFINED | 04 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 40 | 2137 | SH | DEFINED | 04 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 112 | 5966 | SH | DEFINED | 05 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3574 | 190730 | SH | DEFINED | 14 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 849 | 45306 | SH | DEFINED | 14 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 2570 | 137153 | SH | DEFINED | 15 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 2301 | 122776 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 376 | 20058 | SH | DEFINED | 53 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3 | 155 | SH | DEFINED | 53 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 0 | 1 | SH | DEFINED | 54 |
| D ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 27 | 72698 | SH | DEFINED | 14 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 18 | 540 | SH | DEFINED | 05 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 5584 | 171660 | SH | DEFINED | 14 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 10 | 300 | SH | DEFINED | 14 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 3307 | 101645 | SH | DEFINED | 15 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 602 | 18520 | SH | DEFINED | 53 |
| D AEROPOSTALE | COM | 007865108 | 27 | 860 | SH | DEFINED | 05 |
| D AEROPOSTALE | COM | 007865108 | 62 | 1971 | SH | DEFINED | 06 |
| D AEROPOSTALE | COM | 007865108 | 1817 | 58000 | SH | DEFINED | 09 |
| D AEROPOSTALE | COM | 007865108 | 6301 | 201114 | SH | DEFINED | 14 |
| D AEROPOSTALE | COM | 007865108 | 3 | 105 | SH | DEFINED | 14 |
| D AEROPOSTALE | COM | 007865108 | 8584 | 273981 | SH | DEFINED | 15 |
| D AEROPOSTALE | COM | 007865108 | 11407 | 364077 | SH | DEFINED | 22 |

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| D AEROPOSTALE | COM | 007865108 | 194 | 6200 | SH | DEFINED | 22 |
| D AEROPOSTALE | COM | 007865108 | 1659 | 52950 | SH | DEFINED | 2209 |
| D AEROPOSTALE | COM | 007865108 | 5395 | 172189 | SH | DEFINED | 42 |
| D AEROPOSTALE | COM | 007865108 | 1339 | 42738 | SH | DEFINED | 53 |
| D AEROPOSTALE | COM | 007865108 | 13 | 405 | SH | DEFINED | 56 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 6 | 1000 | SH | DEFINED | 04 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 481 | 82490 | SH | DEFINED | 05 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 2 | 280 | SH | DEFINED | 05 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 12 | 1980 | SH | DEFINED | 06 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 6 | 1000 | SH | DEFINED | 07 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 13264 | 2275158 | SH | DEFINED | 14 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 80 | 13687 | SH | DEFINED | 14 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 9735 | 1669839 | SH | DEFINED | 15 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 6 | 1000 | SH | DEFINED | 1545 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 1206 | 206824 | SH | DEFINED | 22 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 12 | 2100 | SH | DEFINED | 22 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 813 | 139500 | SH | DEFINED | 2215 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 11 | 1960 | SH | DEFINED | 41 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 1886 | 323527 | SH | DEFINED | 53 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 1 | 117 | SH | DEFINED | 53 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 11 | 1910 | SH | DEFINED | 54 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 69 | 11805 | SH | DEFINED | 54 |
| D AEGON N V | NY R | 007924103 | 6054 | 461794 | SH | DEFINED | 03 |
| D AEGON N V | NY R | 007924103 | 126 | 9621 | SH | DEFINED | 05 |
| D AEGON N V | NY R | 007924103 | 218 | 16651 | SH | DEFINED | 05 |
| D AEGON N V | NY R | 007924103 | 12 | 907 | SH | DEFINED | 06 |
| D AEGON N V | NY R | 007924103 | 1050 | 80066 | SH | DEFINED | 14 |
| D AEGON N V | NY R | 007924103 | 176 | 13450 | SH | DEFINED | 14 |
| D AEGON N V | NY R | 007924103 | 1 | 67 | SH | DEFINED | 41 |
| D AEGON N V | NY R | 007924103 | 1133 | 86459 | SH | DEFINED | 53 |
| D AEGON N V | NY R | 007924103 | 91 | 6946 | SH | DEFINED | 53 |
| D AEGON N V | NY R | 007924103 | 4 | 340 | SH | DEFINED | 54 |
| D ADVANTA CORP | CL A | 007942105 | 2 | 300 | SH | DEFINED | 05 |
| D ADVANTA CORP | CL A | 007942105 | 269 | 49042 | SH | DEFINED | 14 |
| D ADVANTA CORP | CL A | 007942105 | 12 | 2170 | SH | DEFINED | 15 |
| D ADVANTA CORP | CL A | 007942105 | 67 | 12215 | SH | DEFINED | 53 |
| D ADVANTA CORP | CL B | 007942204 | 115 | 18330 | SH | DEFINED | 05 |
| D ADVANTA CORP | CL B | 007942204 | 197 | 31246 | SH | DEFINED | 14 |
| D ADVANTA CORP | CL B | 007942204 | 248 | 39388 | SH | DEFINED | 15 |
| D ADVANTA CORP | CL B | 007942204 | 1373 | 218250 | SH | DEFINED | 22 |
| D ADVANTA CORP | CL B | 007942204 | 304 | 48337 | SH | DEFINED | 53 |
| D ADVANTA CORP | CL B | 007942204 | 14 | 2250 | SH | DEFINED | 53 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 1 | 63 | SH | DEFINED | 06 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 2135 | 155803 | SH | DEFINED | 14 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 6059 | 442234 | SH | DEFINED | 15 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 7888 | 575750 | SH | DEFINED | 22 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 283 | 20675 | SH | DEFINED | 22 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 8 | 550 | SH | DEFINED | 39 |
| D ADVANCED ENERGY INDS | COM | 007973100 | 858 | 62604 | SH | DEFINED | 53 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 186 | 5160 | SH | DEFINED | 05 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 87 | 2400 | SH | DEFINED | 09 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 1596 | 44228 | SH | DEFINED | 14 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 18082 | 501170 | SH | DEFINED | 15 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 1304 | 36150 | SH | DEFINED | 22 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 5195 | 143984 | SH | DEFINED | 42 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 317 | 8799 | SH | DEFINED | 53 |
| D ADVENT SOFTWARE INC | COM | 007974108 | 469 | 13000 | SH | DEFINED | 53 |
| D AEROVIRONMENT INC | COM | 008073108 | 865 | 31821 | SH | DEFINED | 14 |
| D AEROVIRONMENT INC | COM | 008073108 | 152 | 5610 | SH | DEFINED | 15 |
| D AEROVIRONMENT INC | COM | 008073108 | 1097 | 40370 | SH | DEFINED | 53 |
| D AEROVIRONMENT INC | COM | 008073108 | 54 | 2000 | SH | DEFINED | 54 |
| D AETNA INC NEW | COM | 00817Y108 | 16 | 400 | SH | DEFINED | 04 |

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| D AETNA INC NEW | COM | 00817Y108 | 1223 | 30184 | SH | DEFINED | 05 |
| D AETNA INC NEW | COM | 00817Y108 | 98 | 2420 | SH | DEFINED | 05 |
| D AETNA INC NEW | COM | 00817Y108 | 1107 | 27305 | SH | DEFINED | 06 |
| D AETNA INC NEW | COM | 00817Y108 | 3 | 80 | SH | DEFINED | 06 |
| D AETNA INC NEW | COM | 00817Y108 | 55 | 1357 | SH | DEFINED | 07 |
| D AETNA INC NEW | COM | 00817Y108 | 123865 | 3056127 | SH | DEFINED | 09 |
| D AETNA INC NEW | COM | 00817Y108 | 5962 | 147100 | SH | DEFINED | 09 |
| D AETNA INC NEW | COM | 00817Y108 | 2578 | 63600 | SH | DEFINED | 0918 |
| D AETNA INC NEW | COM | 00817Y108 | 91504 | 2257698 | SH | DEFINED | 14 |
| D AETNA INC NEW | COM | 00817Y108 | 1303 | 32150 | SH | DEFINED | 14 |
| D AETNA INC NEW | COM | 00817Y108 | 55754 | 1375618 | SH | DEFINED | 15 |
| D AETNA INC NEW | COM | 00817Y108 | 28 | 700 | SH | DEFINED | 1545 |
| D AETNA INC NEW | COM | 00817Y108 | 12885 | 317913 | SH | DEFINED | 22 |
| D AETNA INC NEW | COM | 00817Y108 | 69 | 1700 | SH | DEFINED | 22 |
| D AETNA INC NEW | COM | 00817Y108 | 16 | 400 | SH | DEFINED | 2209 |
| D AETNA INC NEW | COM | 00817Y108 | 4538 | 111964 | SH | DEFINED | 2215 |
| D AETNA INC NEW | COM | 00817Y108 | 110 | 2720 | SH | DEFINED | 41 |
| D AETNA INC NEW | COM | 00817Y108 | 620 | 15308 | SH | DEFINED | 42 |
| D AETNA INC NEW | COM | 00817Y108 | 11762 | 290213 | SH | DEFINED | 53 |
| D AETNA INC NEW | COM | 00817Y108 | 387 | 9552 | SH | DEFINED | 53 |
| D AETNA INC NEW | COM | 00817Y108 | 287 | 7081 | SH | DEFINED | 54 |
| D AETNA INC NEW | COM | 00817Y108 | 10316 | 254529 | SH | DEFINED | 56 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 90 | 1690 | SH | DEFINED | 05 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 7 | 137 | SH | DEFINED | 06 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 11 | 200 | SH | DEFINED | 07 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 86 | 1600 | SH | DEFINED | 09 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 214 | 4000 | SH | DEFINED | 09 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 19123 | 357512 | SH | DEFINED | 14 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 357 | 6677 | SH | DEFINED | 14 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 15098 | 282267 | SH | DEFINED | 15 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 11 | 200 | SH | DEFINED | 1545 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 1783 | 33324 | SH | DEFINED | 22 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 19 | 350 | SH | DEFINED | 22 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 1182 | 22100 | SH | DEFINED | 2215 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 12 | 220 | SH | DEFINED | 41 |
| D AFFILIATED COMPUTER SER | CL A | 008190100 | 2870 | 53662 | SH | DEFINED | 53 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 421 | 4675 | SH | DEFINED | 05 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 93 | 1035 | SH | DEFINED | 06 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 9544 | 105974 | SH | DEFINED | 14 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 90 | 1000 | SH | DEFINED | 14 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 7703 | 85530 | SH | DEFINED | 15 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 9 | 100 | SH | DEFINED | 1545 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 11465 | 127300 | SH | DEFINED | 22 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 4 | 40 | SH | DEFINED | 41 |
| D AFFILIATED MANAGERS GRO | COM | 008252108 | 917 | 10186 | SH | DEFINED | 53 |
| D AFFYMAX INC | COM | 00826A109 | 126 | 7899 | SH | DEFINED | 14 |
| D AFFYMAX INC | COM | 00826A109 | 50 | 3118 | SH | DEFINED | 15 |
| D AFFYMAX INC | COM | 00826A109 | 51 | 3181 | SH | DEFINED | 53 |
| D AFFYMETRIX INC | COM | 00826T108 | 17 | 1620 | SH | DEFINED | 05 |
| D AFFYMETRIX INC | COM | 00826T108 | 1730 | 168109 | SH | DEFINED | 14 |
| D AFFYMETRIX INC | COM | 00826T108 | 1581 | 153663 | SH | DEFINED | 15 |
| D AFFYMETRIX INC | COM | 00826T108 | 1443 | 140200 | SH | DEFINED | 22 |
| D AFFYMETRIX INC | COM | 00826T108 | 342 | 33189 | SH | DEFINED | 53 |
| D AFFYMETRIX INC | COM | 00826T108 | 6 | 575 | SH | DEFINED | 56 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 3382 | 95169 | SH | DEFINED | 03 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 24 | 671 | SH | DEFINED | 04 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 43 | 1210 | SH | DEFINED | 04 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 1618 | 45519 | SH | DEFINED | 05 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 262 | 7370 | SH | DEFINED | 05 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 38 | 1057 | SH | DEFINED | 06 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 1 | 24 | SH | DEFINED | 07 |
| D AGILENT TECHNOLOGIES IN | COM | 00846U101 | 21878 | 615600 | SH | DEFINED | 09 |

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| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 309 | 8700 | SH | DEFINED | 09 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 156 | 4400 | SH | DEFINED | 0918 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 51958 | 1461967 | SH | DEFINED | 14 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 1145 | 32217 | SH | DEFINED | 14 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 36194 | 1018397 | SH | DEFINED | 15 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 21 | 600 | SH | DEFINED | 1545 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 24920 | 701181 | SH | DEFINED | 22 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 44 | 1250 | SH | DEFINED | 22 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 2989 | 84090 | SH | DEFINED | 2215 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 16295 | 458502 | SH | DEFINED | 34 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 122 | 3432 | SH | DEFINED | 39 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 126 | 3540 | SH | DEFINED | 41 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 9974 | 280643 | SH | DEFINED | 53 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 572 | 16103 | SH | DEFINED | 53 |
| D | AGILENT TECHNOLOGIES | IN | COM | 00846U101 | 39 | 1085 | SH | DEFINED | 54 |
| D | AGILYSYS INC | | COM | 00847J105 | 69 | 6120 | SH | DEFINED | 05 |
| D | AGILYSYS INC | | COM | 00847J105 | 659 | 58156 | SH | DEFINED | 14 |
| D | AGILYSYS INC | | COM | 00847J105 | 885 | 78073 | SH | DEFINED | 15 |
| D | AGILYSYS INC | | COM | 00847J105 | 573 | 50550 | SH | DEFINED | 22 |
| D | AGILYSYS INC | | COM | 00847J105 | 10 | 900 | SH | DEFINED | 22 |
| D | AGILYSYS INC | | COM | 00847J105 | 218 | 19203 | SH | DEFINED | 53 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 15 | 200 | SH | DEFINED | 05 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 15 | 200 | SH | DEFINED | 05 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 116 | 1565 | SH | DEFINED | 14 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 297 | 4000 | SH | DEFINED | 14 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 168 | 2261 | SH | DEFINED | 15 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 751 | 10100 | SH | DEFINED | 22 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 4462 | 60000 | SH | DEFINED | 39 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 201 | 2700 | SH | DEFINED | 53 |
| D | AGNICO EAGLE MINES LTD | | COM | 008474108 | 313 | 4210 | SH | DEFINED | 53 |
| D | AGREE REALTY CORP | | COM | 008492100 | 19 | 880 | SH | DEFINED | 05 |
| D | AGREE REALTY CORP | | COM | 008492100 | 18 | 800 | SH | DEFINED | 07 |
| D | AGREE REALTY CORP | | COM | 008492100 | 540 | 24480 | SH | DEFINED | 14 |
| D | AGREE REALTY CORP | | COM | 008492100 | 272 | 12352 | SH | DEFINED | 15 |
| D | AGREE REALTY CORP | | COM | 008492100 | 169 | 7684 | SH | DEFINED | 53 |
| D | AGRIUM INC | | COM | 008916108 | 69 | 645 | SH | DEFINED | 03 |
| D | AGRIUM INC | | COM | 008916108 | 23 | 210 | SH | DEFINED | 05 |
| D | AGRIUM INC | | COM | 008916108 | 38 | 350 | SH | DEFINED | 06 |
| D | AGRIUM INC | | COM | 008916108 | 19 | 180 | SH | DEFINED | 07 |
| D | AGRIUM INC | | COM | 008916108 | 17914 | 166584 | SH | DEFINED | 14 |
| D | AGRIUM INC | | COM | 008916108 | 108 | 1000 | SH | DEFINED | 14 |
| D | AGRIUM INC | | COM | 008916108 | 253 | 2356 | SH | DEFINED | 15 |
| D | AGRIUM INC | | COM | 008916108 | 753 | 7000 | SH | DEFINED | 22 |
| D | AGRIUM INC | | COM | 008916108 | 22 | 200 | SH | DEFINED | 53 |
| D | AGRIUM INC | | COM | 008916108 | 11 | 100 | SH | DEFINED | 53 |
| D | AIR METHODS CORP | | COM | 009128307 | 9164 | 366577 | SH | DEFINED | 03 |
| D | AIR METHODS CORP | | COM | 009128307 | 218 | 8700 | SH | DEFINED | 05 |
| D | AIR METHODS CORP | | COM | 009128307 | 128 | 5100 | SH | DEFINED | 09 |
| D | AIR METHODS CORP | | COM | 009128307 | 551 | 22044 | SH | DEFINED | 14 |
| D | AIR METHODS CORP | | COM | 009128307 | 3822 | 152867 | SH | DEFINED | 15 |
| D | AIR METHODS CORP | | COM | 009128307 | 983 | 39300 | SH | DEFINED | 22 |
| D | AIR METHODS CORP | | COM | 009128307 | 13 | 500 | SH | DEFINED | 22 |
| D | AIR METHODS CORP | | COM | 009128307 | 1680 | 67200 | SH | DEFINED | 2234 |
| D | AIR METHODS CORP | | COM | 009128307 | 1680 | 67200 | SH | DEFINED | 34 |
| D | AIR METHODS CORP | | COM | 009128307 | 99 | 3970 | SH | DEFINED | 53 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 41018 | 414905 | SH | DEFINED | 03 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 255 | 2576 | SH | DEFINED | 04 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 7394 | 74797 | SH | DEFINED | 05 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 428 | 4325 | SH | DEFINED | 05 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 3888 | 39326 | SH | DEFINED | 06 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 1643 | 16624 | SH | DEFINED | 06 |
| D | AIR PRODS & CHEMS INC | | COM | 009158106 | 838 | 8472 | SH | DEFINED | 07 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D AIR PRODS & CHEMS INC | COM | 009158106 | 88998 | 900239 | SH | DEFINED | 14 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 7563 | 76499 | SH | DEFINED | 14 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 64106 | 648450 | SH | DEFINED | 15 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 35 | 350 | SH | DEFINED | 1545 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 73473 | 743207 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 114 | 1150 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 4810 | 48650 | SH | DEFINED | 2215 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 147 | 1488 | SH | DEFINED | 41 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 63198 | 639268 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 14380 | 145456 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 7028 | 71094 | SH | DEFINED | 54 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 567 | 5740 | SH | DEFINED | 54 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 78 | 78187 | SH | DEFINED | 14 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 6 | 5626 | SH | DEFINED | 15 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 14 | 13844 | SH | DEFINED | 53 |
| D AIRGAS INC | COM | 009363102 | 2886 | 49431 | SH | DEFINED | 03 |
| D AIRGAS INC | COM | 009363102 | 1978 | 33880 | SH | DEFINED | 05 |
| D AIRGAS INC | COM | 009363102 | 102 | 1740 | SH | DEFINED | 05 |
| D AIRGAS INC | COM | 009363102 | 130 | 2230 | SH | DEFINED | 06 |
| D AIRGAS INC | COM | 009363102 | 59 | 1013 | SH | DEFINED | 07 |
| D AIRGAS INC | COM | 009363102 | 57 | 970 | SH | DEFINED | 07 |
| D AIRGAS INC | COM | 009363102 | 22188 | 380000 | SH | DEFINED | 09 |
| D AIRGAS INC | COM | 009363102 | 14894 | 255080 | SH | DEFINED | 14 |
| D AIRGAS INC | COM | 009363102 | 374 | 6410 | SH | DEFINED | 14 |
| D AIRGAS INC | COM | 009363102 | 24815 | 424988 | SH | DEFINED | 15 |
| D AIRGAS INC | COM | 009363102 | 6 | 100 | SH | DEFINED | 1545 |
| D AIRGAS INC | COM | 009363102 | 38769 | 663970 | SH | DEFINED | 22 |
| D AIRGAS INC | COM | 009363102 | 18 | 300 | SH | DEFINED | 22 |
| D AIRGAS INC | COM | 009363102 | 25 | 430 | SH | DEFINED | 41 |
| D AIRGAS INC | COM | 009363102 | 1 | 19 | SH | DEFINED | 42 |
| D AIRGAS INC | COM | 009363102 | 1812 | 31032 | SH | DEFINED | 53 |
| D AIRGAS INC | COM | 009363102 | 12 | 200 | SH | DEFINED | 54 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 624 | 305982 | SH | DEFINED | 14 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 0 | 100 | SH | DEFINED | 14 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 468 | 229435 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 471 | 230950 | SH | DEFINED | 22 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 130 | 63803 | SH | DEFINED | 53 |
| D AIRSPAN NETWORKS INC | COM | 00950H102 | 64 | 85823 | SH | DEFINED | 14 |
| D AIRVANA INC | COM | 00950V101 | 86 | 16052 | SH | DEFINED | 14 |
| D AIRVANA INC | COM | 00950V101 | 35 | 6535 | SH | DEFINED | 15 |
| D AIRVANA INC | COM | 00950V101 | 9 | 1650 | SH | DEFINED | 39 |
| D AIRVANA INC | COM | 00950V101 | 39 | 7209 | SH | DEFINED | 53 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 26210 | 753376 | SH | DEFINED | 03 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 407 | 11690 | SH | DEFINED | 04 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 108 | 3110 | SH | DEFINED | 04 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 19760 | 567978 | SH | DEFINED | 05 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1155 | 33212 | SH | DEFINED | 05 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4414 | 126877 | SH | DEFINED | 06 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 63 | 1820 | SH | DEFINED | 06 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 2290 | 65835 | SH | DEFINED | 07 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 193 | 5550 | SH | DEFINED | 07 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 44230 | 1271332 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5247 | 150815 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 20283 | 583025 | SH | DEFINED | 15 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 10 | 300 | SH | DEFINED | 1545 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 80177 | 2304593 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 21 | 600 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1737 | 49914 | SH | DEFINED | 2215 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 17947 | 515871 | SH | DEFINED | 34 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1533 | 44058 | SH | DEFINED | 41 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 97 | 2795 | SH | DEFINED | 41 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 15 | 439 | SH | DEFINED | 42 |

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| D AKAMAI TECHNOLOGIES INC COM | 00971T101 | 19698 | 566192 | SH | DEFINED | 53 |
| D AKAMAI TECHNOLOGIES INC COM | 00971T101 | 713 | 20500 | SH | DEFINED | 53 |
| D AKAMAI TECHNOLOGIES INC COM | 00971T101 | 81 | 2340 | SH | DEFINED | 54 |
| D AKAMAI TECHNOLOGIES INC COM | 00971T101 | 56 | 1615 | SH | DEFINED | 54 |
| D AKAMAI TECHNOLOGIES INC COM | 00971T101 | 14415 | 414340 | SH | DEFINED | 56 |
| D AKEENA SOLAR INC DE COM | 009720103 | 222 | 39432 | SH | DEFINED | 14 |
| D AKEENA SOLAR INC DE COM | 009720103 | 35 | 6216 | SH | DEFINED | 15 |
| D AKEENA SOLAR INC DE COM | 009720103 | 41 | 7345 | SH | DEFINED | 53 |
| D AKORN INC COM | 009728106 | 298 | 90019 | SH | DEFINED | 14 |
| D AKORN INC COM | 009728106 | 120 | 36293 | SH | DEFINED | 15 |
| D AKORN INC COM | 009728106 | 64 | 19245 | SH | DEFINED | 53 |
| D ALAMO GROUP INC COM | 011311107 | 299 | 14523 | SH | DEFINED | 14 |
| D ALAMO GROUP INC COM | 011311107 | 90 | 4351 | SH | DEFINED | 15 |
| D ALAMO GROUP INC COM | 011311107 | 144 | 6983 | SH | DEFINED | 53 |
| D ALASKA AIR GROUP INC COM | 011659109 | 2 | 100 | SH | DEFINED | 06 |
| D ALASKA AIR GROUP INC COM | 011659109 | 1414 | 92189 | SH | DEFINED | 14 |
| D ALASKA AIR GROUP INC COM | 011659109 | 1 | 84 | SH | DEFINED | 14 |
| D ALASKA AIR GROUP INC COM | 011659109 | 1276 | 83206 | SH | DEFINED | 15 |
| D ALASKA AIR GROUP INC COM | 011659109 | 1123 | 73237 | SH | DEFINED | 22 |
| D ALASKA AIR GROUP INC COM | 011659109 | 552 | 35974 | SH | DEFINED | 53 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 155 | 12975 | SH | DEFINED | 05 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 3 | 265 | SH | DEFINED | 07 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 1064 | 89121 | SH | DEFINED | 14 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 677 | 56686 | SH | DEFINED | 15 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 5810 | 486620 | SH | DEFINED | 22 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 558 | 46745 | SH | DEFINED | 53 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 2 | 140 | SH | DEFINED | 53 |
| D ALASKA COMMUNICATIONS S COM | 01167P101 | 15127 | 1266938 | SH | DEFINED | 56 |
| D ALBANY INTL CORP CL A | 012348108 | 10 | 350 | SH | DEFINED | 05 |
| D ALBANY INTL CORP CL A | 012348108 | 3 | 120 | SH | DEFINED | 05 |
| D ALBANY INTL CORP CL A | 012348108 | 1632 | 56271 | SH | DEFINED | 14 |
| D ALBANY INTL CORP CL A | 012348108 | 1108 | 38212 | SH | DEFINED | 15 |
| D ALBANY INTL CORP CL A | 012348108 | 1335 | 46050 | SH | DEFINED | 22 |
| D ALBANY INTL CORP CL A | 012348108 | 23 | 800 | SH | DEFINED | 22 |
| D ALBANY INTL CORP CL A | 012348108 | 3 | 94 | SH | DEFINED | 41 |
| D ALBANY INTL CORP CL A | 012348108 | 384 | 13244 | SH | DEFINED | 53 |
| D ALBANY MOLECULAR RESH I COM | 012423109 | 49 | 3700 | SH | DEFINED | 05 |
| D ALBANY MOLECULAR RESH I COM | 012423109 | 411 | 31000 | SH | DEFINED | 09 |
| D ALBANY MOLECULAR RESH I COM | 012423109 | 646 | 48698 | SH | DEFINED | 14 |
| D ALBANY MOLECULAR RESH I COM | 012423109 | 460 | 34665 | SH | DEFINED | 15 |
| D ALBANY MOLECULAR RESH I COM | 012423109 | 1085 | 81800 | SH | DEFINED | 22 |
| D ALBANY MOLECULAR RESH I COM | 012423109 | 115 | 8650 | SH | DEFINED | 53 |
| D ALBEMARLE CORP COM | 012653101 | 0 | 8 | SH | DEFINED | 04 |
| D ALBEMARLE CORP COM | 012653101 | 1412 | 35384 | SH | DEFINED | 05 |
| D ALBEMARLE CORP COM | 012653101 | 87 | 2170 | SH | DEFINED | 05 |
| D ALBEMARLE CORP COM | 012653101 | 73 | 1840 | SH | DEFINED | 06 |
| D ALBEMARLE CORP COM | 012653101 | 48 | 1212 | SH | DEFINED | 07 |
| D ALBEMARLE CORP COM | 012653101 | 51 | 1280 | SH | DEFINED | 07 |
| D ALBEMARLE CORP COM | 012653101 | 8693 | 217808 | SH | DEFINED | 14 |
| D ALBEMARLE CORP COM | 012653101 | 417 | 10442 | SH | DEFINED | 14 |
| D ALBEMARLE CORP COM | 012653101 | 6734 | 168739 | SH | DEFINED | 15 |
| D ALBEMARLE CORP COM | 012653101 | 4 | 100 | SH | DEFINED | 1545 |
| D ALBEMARLE CORP COM | 012653101 | 17121 | 429000 | SH | DEFINED | 22 |
| D ALBEMARLE CORP COM | 012653101 | 4704 | 117861 | SH | DEFINED | 42 |
| D ALBEMARLE CORP COM | 012653101 | 996 | 24948 | SH | DEFINED | 53 |
| D ALBEMARLE CORP COM | 012653101 | 599 | 15000 | SH | DEFINED | 53 |
| D ALBEMARLE CORP COM | 012653101 | 8 | 210 | SH | DEFINED | 54 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 32578 | 1240116 | SH | DEFINED | 03 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 4305 | 163858 | SH | DEFINED | 05 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 6859 | 261101 | SH | DEFINED | 14 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 20 | 764 | SH | DEFINED | 14 |
| D ALBERTO CULVER CO NEW COM | 013078100 | 5365 | 204225 | SH | DEFINED | 15 |

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| D ALBERTO CULVER CO NEW | COM | 013078100 | 12708 | 483730 | SH | DEFINED | 22 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 436 | 16600 | SH | DEFINED | 2209 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 2667 | 101520 | SH | DEFINED | 34 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 612 | 23289 | SH | DEFINED | 53 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 20 | 775 | SH | DEFINED | 54 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 60 | 2300 | SH | DEFINED | 54 |
| D ALCOA INC | COM | 013817101 | 12296 | 345200 | SH | DEFINED | 03 |
| D ALCOA INC | COM | 013817101 | 41 | 1153 | SH | DEFINED | 04 |
| D ALCOA INC | COM | 013817101 | 313 | 8800 | SH | DEFINED | 04 |
| D ALCOA INC | COM | 013817101 | 2114 | 59351 | SH | DEFINED | 05 |
| D ALCOA INC | COM | 013817101 | 235 | 6610 | SH | DEFINED | 05 |
| D ALCOA INC | COM | 013817101 | 148 | 4150 | SH | DEFINED | 06 |
| D ALCOA INC | COM | 013817101 | 181 | 5073 | SH | DEFINED | 07 |
| D ALCOA INC | COM | 013817101 | 15121 | 424500 | SH | DEFINED | 09 |
| D ALCOA INC | COM | 013817101 | 117331 | 3293968 | SH | DEFINED | 14 |
| D ALCOA INC | COM | 013817101 | 20320 | 570479 | SH | DEFINED | 14 |
| D ALCOA INC | COM | 013817101 | 83411 | 2341704 | SH | DEFINED | 15 |
| D ALCOA INC | COM | 013817101 | 43 | 1200 | SH | DEFINED | 1545 |
| D ALCOA INC | COM | 013817101 | 9964 | 279739 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 100 | 2800 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 6706 | 188256 | SH | DEFINED | 2215 |
| D ALCOA INC | COM | 013817101 | 61 | 1725 | SH | DEFINED | 41 |
| D ALCOA INC | COM | 013817101 | 22710 | 637556 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 5221 | 146573 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 121 | 3400 | SH | DEFINED | 54 |
| D ALCATEL-LUCENT | SPON | 013904305 | 597 | 98858 | SH | DEFINED | 05 |
| D ALCATEL-LUCENT | SPON | 013904305 | 4 | 665 | SH | DEFINED | 06 |
| D ALCATEL-LUCENT | SPON | 013904305 | 16 | 2610 | SH | DEFINED | 07 |
| D ALCATEL-LUCENT | SPON | 013904305 | 666 | 110267 | SH | DEFINED | 14 |
| D ALCATEL-LUCENT | SPON | 013904305 | 19 | 3191 | SH | DEFINED | 14 |
| D ALCATEL-LUCENT | SPON | 013904305 | 5 | 780 | SH | DEFINED | 41 |
| D ALCATEL-LUCENT | SPON | 013904305 | 708 | 117146 | SH | DEFINED | 53 |
| D ALCATEL-LUCENT | SPON | 013904305 | 227 | 37630 | SH | DEFINED | 53 |
| D ALCATEL-LUCENT | SPON | 013904305 | 2 | 363 | SH | DEFINED | 54 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1 | 195 | SH | DEFINED | 54 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 52 | 1140 | SH | DEFINED | 05 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 30 | 650 | SH | DEFINED | 06 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 5202 | 114200 | SH | DEFINED | 09 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 1904 | 41800 | SH | DEFINED | 09 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 5674 | 124567 | SH | DEFINED | 14 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 319 | 7009 | SH | DEFINED | 14 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 4727 | 103775 | SH | DEFINED | 15 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 3782 | 83037 | SH | DEFINED | 22 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 1 | 30 | SH | DEFINED | 41 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 610 | 13396 | SH | DEFINED | 53 |
| D ALESCO FINL INC | COM | 014485106 | 205 | 102475 | SH | DEFINED | 14 |
| D ALESCO FINL INC | COM | 014485106 | 20 | 9906 | SH | DEFINED | 15 |
| D ALEXANDERS INC | COM | 014752109 | 3 | 10 | SH | DEFINED | 06 |
| D ALEXANDERS INC | COM | 014752109 | 1655 | 5328 | SH | DEFINED | 14 |
| D ALEXANDERS INC | COM | 014752109 | 773 | 2489 | SH | DEFINED | 15 |
| D ALEXANDERS INC | COM | 014752109 | 514 | 1656 | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 4004 | 41130 | SH | DEFINED | 03 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 709 | 7280 | SH | DEFINED | 05 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 10 | 101 | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 973 | 10000 | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 8386 | 86153 | SH | DEFINED | 14 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 7575 | 77816 | SH | DEFINED | 15 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 7000 | 71910 | SH | DEFINED | 22 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 117 | 1200 | SH | DEFINED | 41 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 1320 | 13556 | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 38989 | 400540 | SH | DEFINED | 57 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 316 | 4360 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 580 | 8000 | SH | DEFINED | 07 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 5649 | 77912 | SH | DEFINED | 14 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 254 | 3500 | SH | DEFINED | 14 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 3158 | 43553 | SH | DEFINED | 15 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 311 | 4290 | SH | DEFINED | 22 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 1813 | 25000 | SH | DEFINED | 34 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 5 | 70 | SH | DEFINED | 41 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 1227 | 16921 | SH | DEFINED | 53 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 36 | 500 | SH | DEFINED | 53 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 161 | 40743 | SH | DEFINED | 14 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 34 | 8725 | SH | DEFINED | 15 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 32 | 8082 | SH | DEFINED | 53 |
| D ALFACELL CORP | COM | 015404106 | 9 | 19496 | SH | DEFINED | 14 |
| D ALFACELL CORP | COM | 015404106 | 3 | 7051 | SH | DEFINED | 15 |
| D ALICO INC | COM | 016230104 | 35 | 1000 | SH | DEFINED | 04 |
| D ALICO INC | COM | 016230104 | 256 | 7391 | SH | DEFINED | 14 |
| D ALICO INC | COM | 016230104 | 37 | 1077 | SH | DEFINED | 15 |
| D ALICO INC | COM | 016230104 | 103 | 2977 | SH | DEFINED | 53 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 435 | 41450 | SH | DEFINED | 03 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 136 | 12950 | SH | DEFINED | 05 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 2381 | 226945 | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 82 | 7850 | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 758 | 72222 | SH | DEFINED | 15 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 235 | 22387 | SH | DEFINED | 22 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 77816 | 7418074 | SH | DEFINED | 39 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 354 | 33783 | SH | DEFINED | 42 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 284 | 27118 | SH | DEFINED | 53 |
| D ALKERMES INC | COM | 01642T108 | 87 | 7060 | SH | DEFINED | 05 |
| D ALKERMES INC | COM | 01642T108 | 6 | 485 | SH | DEFINED | 06 |
| D ALKERMES INC | COM | 01642T108 | 2651 | 214481 | SH | DEFINED | 14 |
| D ALKERMES INC | COM | 01642T108 | 1440 | 116523 | SH | DEFINED | 15 |
| D ALKERMES INC | COM | 01642T108 | 4 | 340 | SH | DEFINED | 41 |
| D ALKERMES INC | COM | 01642T108 | 670 | 54186 | SH | DEFINED | 53 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 82 | 248 | SH | DEFINED | 05 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 7 | 20 | SH | DEFINED | 06 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 4909 | 14784 | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 487 | 1468 | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 2494 | 7512 | SH | DEFINED | 15 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 22672 | 68280 | SH | DEFINED | 53 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 79748 | 240170 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 43583 | 869750 | SH | DEFINED | 03 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 53 | SH | DEFINED | 04 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 14 | 280 | SH | DEFINED | 04 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 7952 | 158690 | SH | DEFINED | 05 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 68 | 1360 | SH | DEFINED | 05 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 127 | 2535 | SH | DEFINED | 06 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 103 | 2050 | SH | DEFINED | 07 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 36 | 720 | SH | DEFINED | 07 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 43457 | 867228 | SH | DEFINED | 14 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 274 | 5460 | SH | DEFINED | 14 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 24927 | 497449 | SH | DEFINED | 15 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 13 | 250 | SH | DEFINED | 1545 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 33512 | 668775 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 30 | 600 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1929 | 38500 | SH | DEFINED | 2215 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 29 | 580 | SH | DEFINED | 41 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 15 | SH | DEFINED | 42 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 4796 | 95702 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 50 | 1000 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 52 | 1032 | SH | DEFINED | 54 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 9380 | 158227 | SH | DEFINED | 03 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 12 | 204 | SH | DEFINED | 04 |

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|--------------------------|-------|-----------|--------|---------|----|---------|------|
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 44 | 735 | SH | DEFINED | 04 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 3644 | 61469 | SH | DEFINED | 05 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 263 | 4445 | SH | DEFINED | 05 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1401 | 23632 | SH | DEFINED | 06 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 58 | 980 | SH | DEFINED | 06 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 349 | 5889 | SH | DEFINED | 07 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 44 | 750 | SH | DEFINED | 07 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 25731 | 434055 | SH | DEFINED | 14 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2010 | 33908 | SH | DEFINED | 14 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 15576 | 262760 | SH | DEFINED | 15 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 12 | 200 | SH | DEFINED | 1545 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 30465 | 513916 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 21 | 350 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1638 | 27640 | SH | DEFINED | 2215 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 9039 | 152473 | SH | DEFINED | 34 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 79 | 1340 | SH | DEFINED | 41 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 4 | 70 | SH | DEFINED | 41 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 5532 | 93322 | SH | DEFINED | 53 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 602 | 10160 | SH | DEFINED | 53 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 22 | 370 | SH | DEFINED | 54 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 47 | 785 | SH | DEFINED | 54 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 332 | 17840 | SH | DEFINED | 14 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 135 | 7247 | SH | DEFINED | 15 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 197 | 10586 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 88 | 1700 | SH | DEFINED | 03 |
| D ALLERGAN INC | COM | 018490102 | 2410 | 46300 | SH | DEFINED | 04 |
| D ALLERGAN INC | COM | 018490102 | 1757 | 33752 | SH | DEFINED | 04 |
| D ALLERGAN INC | COM | 018490102 | 798 | 15336 | SH | DEFINED | 05 |
| D ALLERGAN INC | COM | 018490102 | 9 | 170 | SH | DEFINED | 05 |
| D ALLERGAN INC | COM | 018490102 | 380 | 7309 | SH | DEFINED | 06 |
| D ALLERGAN INC | COM | 018490102 | 26 | 500 | SH | DEFINED | 06 |
| D ALLERGAN INC | COM | 018490102 | 21 | 412 | SH | DEFINED | 07 |
| D ALLERGAN INC | COM | 018490102 | 149092 | 2864407 | SH | DEFINED | 14 |
| D ALLERGAN INC | COM | 018490102 | 26405 | 507302 | SH | DEFINED | 14 |
| D ALLERGAN INC | COM | 018490102 | 41413 | 795637 | SH | DEFINED | 15 |
| D ALLERGAN INC | COM | 018490102 | 26 | 492 | SH | DEFINED | 1545 |
| D ALLERGAN INC | COM | 018490102 | 14879 | 285859 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 61 | 1170 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 4009 | 77024 | SH | DEFINED | 2215 |
| D ALLERGAN INC | COM | 018490102 | 6275 | 120557 | SH | DEFINED | 34 |
| D ALLERGAN INC | COM | 018490102 | 58 | 1120 | SH | DEFINED | 41 |
| D ALLERGAN INC | COM | 018490102 | 156 | 3000 | SH | DEFINED | 41 |
| D ALLERGAN INC | COM | 018490102 | 9117 | 175149 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 146 | 2800 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 2 | 43 | SH | DEFINED | 54 |
| D ALLERGAN INC | COM | 018490102 | 48 | 924 | SH | DEFINED | 54 |
| D ALLETE INC | COM | 018522300 | 127 | 3025 | SH | DEFINED | 05 |
| D ALLETE INC | COM | 018522300 | 2867 | 68271 | SH | DEFINED | 14 |
| D ALLETE INC | COM | 018522300 | 26 | 615 | SH | DEFINED | 14 |
| D ALLETE INC | COM | 018522300 | 1494 | 35568 | SH | DEFINED | 15 |
| D ALLETE INC | COM | 018522300 | 2430 | 57850 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 44 | 1050 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 1110 | 26426 | SH | DEFINED | 53 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 5822 | 102960 | SH | DEFINED | 03 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 271 | 4800 | SH | DEFINED | 04 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 78 | 1380 | SH | DEFINED | 04 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 10877 | 192343 | SH | DEFINED | 05 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 866 | 15310 | SH | DEFINED | 05 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 3102 | 54857 | SH | DEFINED | 06 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 28 | 500 | SH | DEFINED | 06 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 1591 | 28130 | SH | DEFINED | 07 |
| D ALLIANCE DATA SYSTEMS | C COM | 018581108 | 118 | 2090 | SH | DEFINED | 07 |

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| D ALLIANCE DATA SYSTEMS C COM 018581108 9195 162600 SH DEFINED 09 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 24228 428431 SH DEFINED 14 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 4052 71652 SH DEFINED 14 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 9292 164320 SH DEFINED 15 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 6 100 SH DEFINED 1545 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 41737 738053 SH DEFINED 22 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 1004 17760 SH DEFINED 41 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 65 1150 SH DEFINED 41 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 12 214 SH DEFINED 42 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 2032 35929 SH DEFINED 53 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 35 625 SH DEFINED 53 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 20 350 SH DEFINED 54 |
| D ALLIANCE DATA SYSTEMS C COM 018581108 38 670 SH DEFINED 54 |
| D ALLIANCE IMAGING INC COM 018606202 494 56974 SH DEFINED 14 |
| D ALLIANCE IMAGING INC COM 018606202 287 33155 SH DEFINED 15 |
| D ALLIANCE IMAGING INC COM 018606202 86 9966 SH DEFINED 53 |
| D ALLIANCE FIBER OPTIC PR COM 018680108 45 32711 SH DEFINED 14 |
| D ALLIANCE FIBER OPTIC PR COM 018680108 13 9635 SH DEFINED 15 |
| D ALLIANCE NEW YORK MUN I COM 018714105 279 20500 SH DEFINED 53 |
| D ALLIANCE RES PARTNER L UT L 01877R108 223 4000 SH DEFINED 06 |
| D ALLIANCE RES PARTNER L UT L 01877R108 1476 26503 SH DEFINED 14 |
| D ALLIANCE RES PARTNER L UT L 01877R108 33 600 SH DEFINED 14 |
| D ALLIANCE RES PARTNER L UT L 01877R108 71 1280 SH DEFINED 15 |
| D ALLIANCE RES PARTNER L UT L 01877R108 107 1913 SH DEFINED 53 |
| D ALLIANCE ONE INTL INC COM 018772103 99 19300 SH DEFINED 05 |
| D ALLIANCE ONE INTL INC COM 018772103 1082 211659 SH DEFINED 14 |
| D ALLIANCE ONE INTL INC COM 018772103 617 120754 SH DEFINED 15 |
| D ALLIANCE ONE INTL INC COM 018772103 1302 254750 SH DEFINED 22 |
| D ALLIANCE ONE INTL INC COM 018772103 23 4500 SH DEFINED 22 |
| D ALLIANCE ONE INTL INC COM 018772103 197 38509 SH DEFINED 53 |
| D ALLIANCEBERNSTEIN GBL H COM 01879R106 59 4618 SH DEFINED 05 |
| D ALLIANCEBERNSTEIN GBL H COM 01879R106 25 1952 SH DEFINED 06 |
| D ALLIANCEBERNSTEIN GBL H COM 01879R106 60 4657 SH DEFINED 14 |
| D ALLIANCEBERNSTEIN GBL H COM 01879R106 64 5000 SH DEFINED 53 |
| D ALLIANCEBERNSTEIN GBL H COM 01879R106 204 16000 SH DEFINED 53 |
| D ALLIANT ENERGY CORP COM 018802108 19 550 SH DEFINED 04 |
| D ALLIANT ENERGY CORP COM 018802108 14 400 SH DEFINED 04 |
| D ALLIANT ENERGY CORP COM 018802108 590 17230 SH DEFINED 05 |
| D ALLIANT ENERGY CORP COM 018802108 52 1510 SH DEFINED 06 |
| D ALLIANT ENERGY CORP COM 018802108 6115 178500 SH DEFINED 09 |
| D ALLIANT ENERGY CORP COM 018802108 12224 356787 SH DEFINED 14 |
| D ALLIANT ENERGY CORP COM 018802108 300 8759 SH DEFINED 14 |
| D ALLIANT ENERGY CORP COM 018802108 10123 295483 SH DEFINED 15 |
| D ALLIANT ENERGY CORP COM 018802108 7 200 SH DEFINED 1545 |
| D ALLIANT ENERGY CORP COM 018802108 27404 799892 SH DEFINED 22 |
| D ALLIANT ENERGY CORP COM 018802108 1785 52100 SH DEFINED 2209 |
| D ALLIANT ENERGY CORP COM 018802108 4 130 SH DEFINED 41 |
| D ALLIANT ENERGY CORP COM 018802108 4009 117021 SH DEFINED 42 |
| D ALLIANT ENERGY CORP COM 018802108 1395 40726 SH DEFINED 53 |
| D ALLIANT ENERGY CORP COM 018802108 55 1617 SH DEFINED 53 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 2064 20300 SH DEFINED 03 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 1115 10970 SH DEFINED 05 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 90 890 SH DEFINED 05 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 191 1880 SH DEFINED 06 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 117 1149 SH DEFINED 07 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 47 460 SH DEFINED 07 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 8981 88324 SH DEFINED 14 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 524 5150 SH DEFINED 14 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 7743 76147 SH DEFINED 15 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 18572 182650 SH DEFINED 22 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 6609 65000 SH DEFINED 34 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 61 597 SH DEFINED 41 |

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|--|-------|------------|------------|
| D ALLIANT TECHSYSTEMS INC COM 018804104 | 6273 | 61697 SH | DEFINED 42 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 | 1157 | 11380 SH | DEFINED 53 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 | 153 | 1500 SH | DEFINED 53 |
| D ALLIANT TECHSYSTEMS INC COM 018804104 | 8 | 80 SH | DEFINED 54 |
| D ALLIANZ SE SP A 018805101 | 10600 | 607477 SH | DEFINED 03 |
| D ALLIANZ SE SP A 018805101 | 55 | 3177 SH | DEFINED 05 |
| D ALLIANZ SE SP A 018805101 | 22 | 1252 SH | DEFINED 06 |
| D ALLIANZ SE SP A 018805101 | 3143 | 180113 SH | DEFINED 14 |
| D ALLIANZ SE SP A 018805101 | 26 | 1500 SH | DEFINED 14 |
| D ALLIANZ SE SP A 018805101 | 4224 | 242075 SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN INCOM COM 01881E101 | 40 | 4895 SH | DEFINED 06 |
| D ALLIANCEBERNSTEIN INCOM COM 01881E101 | 90 | 11001 SH | DEFINED 14 |
| D ALLIANCEBERNSTEIN INCOM COM 01881E101 | 587 | 72100 SH | DEFINED 14 |
| D ALLIANCEBERNSTEIN INCOM COM 01881E101 | 42 | 5200 SH | DEFINED 41 |
| D ALLIANCEBERNSTEIN INCOM COM 01881E101 | 206 | 25300 SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN INCOM COM 01881E101 | 92 | 11307 SH | DEFINED 54 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 19 | 350 SH | DEFINED 04 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 8 | 150 SH | DEFINED 04 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 218 | 3980 SH | DEFINED 05 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 3 | 60 SH | DEFINED 05 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 12 | 220 SH | DEFINED 06 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 26 | 475 SH | DEFINED 07 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 2835 | 51839 SH | DEFINED 14 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 2551 | 46652 SH | DEFINED 14 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 164 | 2998 SH | DEFINED 15 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 5709 | 104400 SH | DEFINED 22 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 33 | 600 SH | DEFINED 41 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 290 | 5300 SH | DEFINED 41 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 339 | 6199 SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 82 | 1500 SH | DEFINED 53 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 38 | 690 SH | DEFINED 54 |
| D ALLIANCEBERNSTEIN HOLDI UNIT 01881G106 | 55 | 1000 SH | DEFINED 54 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 501 | 36050 SH | DEFINED 05 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 59 | 4218 SH | DEFINED 06 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 124 | 8900 SH | DEFINED 09 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 6147 | 442563 SH | DEFINED 14 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 201 | 14464 SH | DEFINED 14 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 6812 | 490437 SH | DEFINED 15 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 17 | 1230 SH | DEFINED 22 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 8 | 600 SH | DEFINED 22 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 156 | 11205 SH | DEFINED 41 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 287 | 20690 SH | DEFINED 41 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 1204 | 86649 SH | DEFINED 53 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 143 | 10300 SH | DEFINED 53 |
| D ALLIED CAP CORP NEW COM 01903Q108 | 4 | 300 SH | DEFINED 54 |
| D ALLIED DEFENSE GROUP IN COM 019118108 | 55 | 9897 SH | DEFINED 14 |
| D ALLIED DEFENSE GROUP IN COM 019118108 | 4 | 782 SH | DEFINED 53 |
| D ALLIED HEALTHCARE PRODS COM 019222108 | 127 | 18039 SH | DEFINED 14 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 6 | 200 SH | DEFINED 04 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 66 | 2135 SH | DEFINED 05 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 1 | 19 SH | DEFINED 06 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 1675 | 54395 SH | DEFINED 14 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 2129 | 69146 SH | DEFINED 14 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 621 | 20159 SH | DEFINED 53 |
| D ALLIED IRISH BKS P L C SPON 019228402 | 6 | 200 SH | DEFINED 53 |
| D ALLIED NEVADA GOLD CORP COM 019344100 | 372 | 63231 SH | DEFINED 14 |
| D ALLIED NEVADA GOLD CORP COM 019344100 | 246 | 41754 SH | DEFINED 15 |
| D ALLIED NEVADA GOLD CORP COM 019344100 | 93 | 15760 SH | DEFINED 53 |
| D ALLIED WASTE INDS INC COM 019589308 | 7227 | 572700 SH | DEFINED 03 |
| D ALLIED WASTE INDS INC COM 019589308 | 777 | 61560 SH | DEFINED 05 |
| D ALLIED WASTE INDS INC COM 019589308 | 1 | 80 SH | DEFINED 06 |
| D ALLIED WASTE INDS INC COM 019589308 | 89398 | 7083868 SH | DEFINED 09 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D ALLIED WASTE INDS INC | COM | 019589308 | 5154 | 408400 | SH | DEFINED | 09 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 476 | 37700 | SH | DEFINED | 0918 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 20088 | 1591780 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 1029 | 81501 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 14821 | 1174384 | SH | DEFINED | 15 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 8 | 600 | SH | DEFINED | 1545 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 34422 | 2727540 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 14 | 1100 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 1930 | 152900 | SH | DEFINED | 2209 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 981 | 77700 | SH | DEFINED | 2215 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 11 | 838 | SH | DEFINED | 42 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 2423 | 191960 | SH | DEFINED | 53 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 131 | 23032 | SH | DEFINED | 14 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 8 | 1470 | SH | DEFINED | 39 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 1074 | 60323 | SH | DEFINED | 14 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 553 | 31043 | SH | DEFINED | 15 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 280 | 15757 | SH | DEFINED | 53 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 0 | 1 | SH | DEFINED | 04 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 651 | 94182 | SH | DEFINED | 14 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 3 | 470 | SH | DEFINED | 14 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 242 | 35060 | SH | DEFINED | 15 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 119 | 17215 | SH | DEFINED | 53 |
| D ALLOY INC | NEW | 019855303 | 256 | 35467 | SH | DEFINED | 14 |
| D ALLOY INC | NEW | 019855303 | 7 | 924 | SH | DEFINED | 15 |
| D ALLOY INC | NEW | 019855303 | 46 | 6300 | SH | DEFINED | 53 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 5446 | 438803 | SH | DEFINED | 03 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 249 | 20030 | SH | DEFINED | 05 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1549 | 124811 | SH | DEFINED | 14 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 55 | 4425 | SH | DEFINED | 14 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 948 | 76382 | SH | DEFINED | 15 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1873 | 150950 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 30 | 2400 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 873 | 70360 | SH | DEFINED | 34 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 255 | 20515 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 17 | 370 | SH | DEFINED | 04 |
| D ALLSTATE CORP | COM | 020002101 | 78 | 1700 | SH | DEFINED | 04 |
| D ALLSTATE CORP | COM | 020002101 | 2131 | 46749 | SH | DEFINED | 05 |
| D ALLSTATE CORP | COM | 020002101 | 1417 | 31071 | SH | DEFINED | 05 |
| D ALLSTATE CORP | COM | 020002101 | 1519 | 33314 | SH | DEFINED | 06 |
| D ALLSTATE CORP | COM | 020002101 | 46 | 1000 | SH | DEFINED | 06 |
| D ALLSTATE CORP | COM | 020002101 | 715 | 15683 | SH | DEFINED | 07 |
| D ALLSTATE CORP | COM | 020002101 | 44 | 966 | SH | DEFINED | 0918 |
| D ALLSTATE CORP | COM | 020002101 | 102938 | 2257906 | SH | DEFINED | 14 |
| D ALLSTATE CORP | COM | 020002101 | 3565 | 78191 | SH | DEFINED | 14 |
| D ALLSTATE CORP | COM | 020002101 | 64677 | 1418656 | SH | DEFINED | 15 |
| D ALLSTATE CORP | COM | 020002101 | 39 | 850 | SH | DEFINED | 1545 |
| D ALLSTATE CORP | COM | 020002101 | 8625 | 189185 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 89 | 1950 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 5798 | 127171 | SH | DEFINED | 2215 |
| D ALLSTATE CORP | COM | 020002101 | 682 | 14964 | SH | DEFINED | 39 |
| D ALLSTATE CORP | COM | 020002101 | 163 | 3575 | SH | DEFINED | 41 |
| D ALLSTATE CORP | COM | 020002101 | 34276 | 751829 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 7013 | 153821 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 568 | 12463 | SH | DEFINED | 54 |
| D ALLSTATE CORP | COM | 020002101 | 209 | 4585 | SH | DEFINED | 54 |
| D ALLSTATE CORP | COM | 020002101 | 4 | 98 | SH | DEFINED | 56 |
| D ALMOST FAMILY INC | COM | 020409108 | 442 | 16632 | SH | DEFINED | 14 |
| D ALMOST FAMILY INC | COM | 020409108 | 125 | 4706 | SH | DEFINED | 15 |
| D ALMOST FAMILY INC | COM | 020409108 | 333 | 12504 | SH | DEFINED | 53 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 5706 | 213477 | SH | DEFINED | 03 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 444 | 16610 | SH | DEFINED | 05 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 5 | 200 | SH | DEFINED | 05 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 417 | 15600 | SH | DEFINED | 09 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 2098 | 78505 | SH | DEFINED | 14 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 13 | 500 | SH | DEFINED | 14 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1113 | 41644 | SH | DEFINED | 15 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 806 | 30170 | SH | DEFINED | 34 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 333 | 12440 | SH | DEFINED | 53 |
| D | ALON USA ENERGY INC | COM | 020520102 | 278 | 23248 | SH | DEFINED | 14 |
| D | ALON USA ENERGY INC | COM | 020520102 | 105 | 8798 | SH | DEFINED | 15 |
| D | ALON USA ENERGY INC | COM | 020520102 | 156 | 13037 | SH | DEFINED | 53 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 391 | 3750 | SH | DEFINED | 05 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 10 | 100 | SH | DEFINED | 06 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 12431 | 119200 | SH | DEFINED | 09 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 5746 | 55100 | SH | DEFINED | 09 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 15871 | 152179 | SH | DEFINED | 14 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 68 | 650 | SH | DEFINED | 14 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 9911 | 95034 | SH | DEFINED | 15 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 17286 | 165750 | SH | DEFINED | 22 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 1043 | 10000 | SH | DEFINED | 34 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 1391 | 13342 | SH | DEFINED | 53 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 358 | 87730 | SH | DEFINED | 03 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 68 | 16624 | SH | DEFINED | 14 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 30 | 7417 | SH | DEFINED | 15 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 117 | 28765 | SH | DEFINED | 53 |
| D | ALPHARMA INC | CL A | 020813101 | 3193 | 141710 | SH | DEFINED | 03 |
| D | ALPHARMA INC | CL A | 020813101 | 893 | 39640 | SH | DEFINED | 05 |
| D | ALPHARMA INC | CL A | 020813101 | 3055 | 135596 | SH | DEFINED | 14 |
| D | ALPHARMA INC | CL A | 020813101 | 1705 | 75686 | SH | DEFINED | 15 |
| D | ALPHARMA INC | CL A | 020813101 | 7455 | 330870 | SH | DEFINED | 22 |
| D | ALPHARMA INC | CL A | 020813101 | 47 | 2100 | SH | DEFINED | 22 |
| D | ALPHARMA INC | CL A | 020813101 | 6579 | 292000 | SH | DEFINED | 34 |
| D | ALPHARMA INC | CL A | 020813101 | 855 | 37939 | SH | DEFINED | 53 |
| D | ALTAIR NANOTECHNOLOGIES | COM | 021373105 | 181 | 106746 | SH | DEFINED | 14 |
| D | ALTERA CORP | COM | 021441100 | 94 | 4563 | SH | DEFINED | 03 |
| D | ALTERA CORP | COM | 021441100 | 474 | 22910 | SH | DEFINED | 05 |
| D | ALTERA CORP | COM | 021441100 | 5 | 260 | SH | DEFINED | 05 |
| D | ALTERA CORP | COM | 021441100 | 1 | 34 | SH | DEFINED | 06 |
| D | ALTERA CORP | COM | 021441100 | 71 | 3415 | SH | DEFINED | 07 |
| D | ALTERA CORP | COM | 021441100 | 29261 | 1413558 | SH | DEFINED | 14 |
| D | ALTERA CORP | COM | 021441100 | 1196 | 57788 | SH | DEFINED | 14 |
| D | ALTERA CORP | COM | 021441100 | 17012 | 821824 | SH | DEFINED | 15 |
| D | ALTERA CORP | COM | 021441100 | 10 | 500 | SH | DEFINED | 1545 |
| D | ALTERA CORP | COM | 021441100 | 12025 | 580928 | SH | DEFINED | 22 |
| D | ALTERA CORP | COM | 021441100 | 21 | 1000 | SH | DEFINED | 22 |
| D | ALTERA CORP | COM | 021441100 | 1466 | 70800 | SH | DEFINED | 2215 |
| D | ALTERA CORP | COM | 021441100 | 7752 | 374493 | SH | DEFINED | 34 |
| D | ALTERA CORP | COM | 021441100 | 15 | 710 | SH | DEFINED | 41 |
| D | ALTERA CORP | COM | 021441100 | 3805 | 183829 | SH | DEFINED | 53 |
| D | ALTERA CORP | COM | 021441100 | 41 | 2000 | SH | DEFINED | 53 |
| D | ALTERA CORP | COM | 021441100 | 52 | 2500 | SH | DEFINED | 54 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 704 | 41880 | SH | DEFINED | 03 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 707 | 42050 | SH | DEFINED | 05 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 821 | 48856 | SH | DEFINED | 14 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 428 | 25442 | SH | DEFINED | 15 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 1589 | 94510 | SH | DEFINED | 22 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 140 | 8336 | SH | DEFINED | 53 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 583 | 28380 | SH | DEFINED | 03 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 141 | 6846 | SH | DEFINED | 04 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 95 | 4601 | SH | DEFINED | 04 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 5328 | 259121 | SH | DEFINED | 05 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 703 | 34205 | SH | DEFINED | 05 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 1625 | 79018 | SH | DEFINED | 06 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 48 | 2320 | SH | DEFINED | 06 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ALTRIA GROUP INC | COM | 02209S103 | 861 | 41876 | SH | DEFINED | 07 |
| D ALTRIA GROUP INC | COM | 02209S103 | 41 | 2010 | SH | DEFINED | 07 |
| D ALTRIA GROUP INC | COM | 02209S103 | 77293 | 3759400 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 3392 | 165000 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1756 | 85400 | SH | DEFINED | 0918 |
| D ALTRIA GROUP INC | COM | 02209S103 | 180094 | 8759433 | SH | DEFINED | 14 |
| D ALTRIA GROUP INC | COM | 02209S103 | 7933 | 385828 | SH | DEFINED | 14 |
| D ALTRIA GROUP INC | COM | 02209S103 | 149118 | 7252825 | SH | DEFINED | 15 |
| D ALTRIA GROUP INC | COM | 02209S103 | 66 | 3200 | SH | DEFINED | 1545 |
| D ALTRIA GROUP INC | COM | 02209S103 | 16018 | 779079 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 149 | 7250 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 10100 | 491268 | SH | DEFINED | 2215 |
| D ALTRIA GROUP INC | COM | 02209S103 | 100443 | 4885340 | SH | DEFINED | 2224 |
| D ALTRIA GROUP INC | COM | 02209S103 | 458 | 22256 | SH | DEFINED | 39 |
| D ALTRIA GROUP INC | COM | 02209S103 | 879 | 42759 | SH | DEFINED | 41 |
| D ALTRIA GROUP INC | COM | 02209S103 | 62 | 3030 | SH | DEFINED | 41 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1245 | 60536 | SH | DEFINED | 42 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1409 | 68520 | SH | DEFINED | 45 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1248 | 60700 | SH | DEFINED | 51 |
| D ALTRIA GROUP INC | COM | 02209S103 | 30690 | 1492693 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 4138 | 201252 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 289 | 14040 | SH | DEFINED | 54 |
| D ALTRIA GROUP INC | COM | 02209S103 | 27 | 1295 | SH | DEFINED | 54 |
| D ALTRIA GROUP INC | COM | 02209S103 | 505 | 24547 | SH | DEFINED | 56 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 143 | 32192 | SH | DEFINED | 14 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 7 | 1600 | SH | DEFINED | 15 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 127 | 28645 | SH | DEFINED | 53 |
| D ALUMINA LTD | SPON | 022205108 | 7 | 359 | SH | DEFINED | 07 |
| D ALUMINA LTD | SPON | 022205108 | 775 | 42761 | SH | DEFINED | 14 |
| D ALUMINA LTD | SPON | 022205108 | 4 | 215 | SH | DEFINED | 41 |
| D ALUMINA LTD | SPON | 022205108 | 887 | 48934 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 6640 | 90554 | SH | DEFINED | 03 |
| D AMAZON COM INC | COM | 023135106 | 1333 | 18180 | SH | DEFINED | 05 |
| D AMAZON COM INC | COM | 023135106 | 8 | 110 | SH | DEFINED | 05 |
| D AMAZON COM INC | COM | 023135106 | 210 | 2870 | SH | DEFINED | 06 |
| D AMAZON COM INC | COM | 023135106 | 44 | 600 | SH | DEFINED | 07 |
| D AMAZON COM INC | COM | 023135106 | 95 | 1300 | SH | DEFINED | 0918 |
| D AMAZON COM INC | COM | 023135106 | 84980 | 1158876 | SH | DEFINED | 14 |
| D AMAZON COM INC | COM | 023135106 | 3559 | 48531 | SH | DEFINED | 14 |
| D AMAZON COM INC | COM | 023135106 | 59072 | 805570 | SH | DEFINED | 15 |
| D AMAZON COM INC | COM | 023135106 | 37 | 500 | SH | DEFINED | 1545 |
| D AMAZON COM INC | COM | 023135106 | 13763 | 187691 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 77 | 1050 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 5236 | 71400 | SH | DEFINED | 2215 |
| D AMAZON COM INC | COM | 023135106 | 4879 | 66535 | SH | DEFINED | 34 |
| D AMAZON COM INC | COM | 023135106 | 88 | 1203 | SH | DEFINED | 39 |
| D AMAZON COM INC | COM | 023135106 | 69 | 936 | SH | DEFINED | 41 |
| D AMAZON COM INC | COM | 023135106 | 12935 | 176392 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 8 | 108 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 461 | SH | DEFINED | 04 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 20 | 14744 | SH | DEFINED | 05 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 2 | 1350 | SH | DEFINED | 05 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 830 | SH | DEFINED | 06 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 646 | SH | DEFINED | 07 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 383 | 286178 | SH | DEFINED | 14 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 3 | 2363 | SH | DEFINED | 14 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 319 | 237793 | SH | DEFINED | 15 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 2 | 1180 | SH | DEFINED | 41 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 158 | 117552 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 2 | 1611 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1434 | 1070000 | SH | DEFINED | 54 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 504 | 33773 | SH | DEFINED | 14 |

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| D AMBASSADORS GROUP INC | COM | 023177108 | 295 | 19799 | SH | DEFINED | 15 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 192 | 12891 | SH | DEFINED | 53 |
| D AMBASSADORS INTL INC | COM | 023178106 | 81 | 18547 | SH | DEFINED | 14 |
| D AMBASSADORS INTL INC | COM | 023178106 | 5 | 1047 | SH | DEFINED | 15 |
| D AMCOL INTL CORP | COM | 02341W103 | 10276 | 361067 | SH | DEFINED | 03 |
| D AMCOL INTL CORP | COM | 02341W103 | 244 | 8570 | SH | DEFINED | 05 |
| D AMCOL INTL CORP | COM | 02341W103 | 3 | 100 | SH | DEFINED | 06 |
| D AMCOL INTL CORP | COM | 02341W103 | 1458 | 51232 | SH | DEFINED | 14 |
| D AMCOL INTL CORP | COM | 02341W103 | 1062 | 37331 | SH | DEFINED | 15 |
| D AMCOL INTL CORP | COM | 02341W103 | 1615 | 56750 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 27 | 950 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 405 | 14229 | SH | DEFINED | 53 |
| D AMEDISYS INC | COM | 023436108 | 34448 | 683221 | SH | DEFINED | 03 |
| D AMEDISYS INC | COM | 023436108 | 2277 | 45170 | SH | DEFINED | 05 |
| D AMEDISYS INC | COM | 023436108 | 3522 | 69856 | SH | DEFINED | 14 |
| D AMEDISYS INC | COM | 023436108 | 25309 | 501971 | SH | DEFINED | 15 |
| D AMEDISYS INC | COM | 023436108 | 6648 | 131849 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 45 | 900 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 2647 | 52500 | SH | DEFINED | 34 |
| D AMEDISYS INC | COM | 023436108 | 512 | 10155 | SH | DEFINED | 53 |
| D AMERCO | COM | 023586100 | 829 | 17395 | SH | DEFINED | 14 |
| D AMERCO | COM | 023586100 | 553 | 11599 | SH | DEFINED | 15 |
| D AMERCO | COM | 023586100 | 170 | 3575 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 22 | 530 | SH | DEFINED | 04 |
| D AMEREN CORP | COM | 023608102 | 428 | 10137 | SH | DEFINED | 05 |
| D AMEREN CORP | COM | 023608102 | 43 | 1010 | SH | DEFINED | 05 |
| D AMEREN CORP | COM | 023608102 | 39 | 912 | SH | DEFINED | 06 |
| D AMEREN CORP | COM | 023608102 | 25 | 587 | SH | DEFINED | 07 |
| D AMEREN CORP | COM | 023608102 | 30694 | 726835 | SH | DEFINED | 14 |
| D AMEREN CORP | COM | 023608102 | 157 | 3722 | SH | DEFINED | 14 |
| D AMEREN CORP | COM | 023608102 | 25653 | 607460 | SH | DEFINED | 15 |
| D AMEREN CORP | COM | 023608102 | 17 | 400 | SH | DEFINED | 1545 |
| D AMEREN CORP | COM | 023608102 | 3040 | 71987 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 30 | 700 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 2031 | 48100 | SH | DEFINED | 2215 |
| D AMEREN CORP | COM | 023608102 | 11 | 260 | SH | DEFINED | 41 |
| D AMEREN CORP | COM | 023608102 | 7649 | 181139 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 9 | 206 | SH | DEFINED | 53 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 194 | 21221 | SH | DEFINED | 14 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 98 | 10722 | SH | DEFINED | 15 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 2 | 40 | SH | DEFINED | 04 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1421 | 26929 | SH | DEFINED | 05 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1258 | 23850 | SH | DEFINED | 05 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 145 | 2748 | SH | DEFINED | 06 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 373 | 7068 | SH | DEFINED | 07 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 759 | 14384 | SH | DEFINED | 14 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 6098 | 115598 | SH | DEFINED | 14 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 11 | 210 | SH | DEFINED | 41 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 17 | 315 | SH | DEFINED | 42 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1762 | 33400 | SH | DEFINED | 51 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 992 | 18812 | SH | DEFINED | 53 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 58 | 1092 | SH | DEFINED | 53 |
| D AMERICAN APPAREL INC | COM | 023850100 | 177 | 26582 | SH | DEFINED | 14 |
| D AMERICAN APPAREL INC | COM | 023850100 | 221 | 33165 | SH | DEFINED | 15 |
| D AMERICAN APPAREL INC | COM | 023850100 | 79 | 11938 | SH | DEFINED | 53 |
| D AMCORE FINL INC | COM | 023912108 | 271 | 47812 | SH | DEFINED | 14 |
| D AMCORE FINL INC | COM | 023912108 | 153 | 27060 | SH | DEFINED | 15 |
| D AMCORE FINL INC | COM | 023912108 | 2 | 273 | SH | DEFINED | 41 |
| D AMCORE FINL INC | COM | 023912108 | 80 | 14213 | SH | DEFINED | 53 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 1 | 130 | SH | DEFINED | 05 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 772 | 96620 | SH | DEFINED | 14 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 3 | 374 | SH | DEFINED | 14 |

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| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 433 | 54235 | SH | DEFINED | 15 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 237 | 29705 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 18 | 630 | SH | DEFINED | 05 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 3 | 110 | SH | DEFINED | 07 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 2315 | 83150 | SH | DEFINED | 14 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 42 | 1500 | SH | DEFINED | 14 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 1137 | 40847 | SH | DEFINED | 15 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 1063 | 38195 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 2 | 85 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 16096 | 578152 | SH | DEFINED | 56 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 375 | 15780 | SH | DEFINED | 05 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 14 | 580 | SH | DEFINED | 05 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 81 | 3390 | SH | DEFINED | 06 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 475 | 20000 | SH | DEFINED | 06 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 6 | 234 | SH | DEFINED | 07 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 18984 | 798655 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 227 | 9554 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 14014 | 589554 | SH | DEFINED | 15 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 10 | 400 | SH | DEFINED | 1545 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 1659 | 69782 | SH | DEFINED | 22 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 15 | 650 | SH | DEFINED | 22 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 1115 | 46900 | SH | DEFINED | 2215 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 28 | 1160 | SH | DEFINED | 41 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 8153 | 342991 | SH | DEFINED | 53 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 2028 | 85300 | SH | DEFINED | 53 |
| D AMERICAN CAPITAL AGENCY | COM | 02503X105 | 116 | 6963 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL AGENCY | COM | 02503X105 | 123 | 7378 | SH | DEFINED | 15 |
| D AMERICAN CAPITAL AGENCY | COM | 02503X105 | 58 | 3500 | SH | DEFINED | 53 |
| D AMERICAN CARESOURCE HLD | COM | 02505A103 | 301 | 63860 | SH | DEFINED | 03 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 955 | 87329 | SH | DEFINED | 14 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 682 | 62374 | SH | DEFINED | 15 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 154 | 14102 | SH | DEFINED | 53 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 157 | 13243 | SH | DEFINED | 14 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 20 | 1668 | SH | DEFINED | 15 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 16 | 1377 | SH | DEFINED | 53 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 228 | 16729 | SH | DEFINED | 05 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 19 | 1400 | SH | DEFINED | 06 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 2013 | 147700 | SH | DEFINED | 09 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 7440 | 545863 | SH | DEFINED | 14 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 33 | 2400 | SH | DEFINED | 14 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 10844 | 795601 | SH | DEFINED | 15 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 4 | 300 | SH | DEFINED | 1545 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 26114 | 1915909 | SH | DEFINED | 22 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 844 | 61930 | SH | DEFINED | 53 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 9192 | 311265 | SH | DEFINED | 03 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 219 | 7400 | SH | DEFINED | 05 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 3 | 100 | SH | DEFINED | 06 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 2 | 80 | SH | DEFINED | 07 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 942 | 31914 | SH | DEFINED | 14 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 3680 | 124614 | SH | DEFINED | 15 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 821 | 27800 | SH | DEFINED | 22 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 301 | 10199 | SH | DEFINED | 53 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 11477 | 388664 | SH | DEFINED | 56 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 4 | 102 | SH | DEFINED | 04 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 112 | 2793 | SH | DEFINED | 04 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 1518 | 37744 | SH | DEFINED | 05 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 91 | 2256 | SH | DEFINED | 05 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 101 | 2515 | SH | DEFINED | 06 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 105 | 2600 | SH | DEFINED | 07 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 67784 | 1684900 | SH | DEFINED | 09 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 398 | 9900 | SH | DEFINED | 09 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 921 | 22900 | SH | DEFINED | 0918 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AMERICAN ELEC PWR INC | COM | 025537101 | 59562 | 1480536 | SH | DEFINED | 14 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 138 | 3436 | SH | DEFINED | 14 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 47851 | 1189447 | SH | DEFINED | 15 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 24 | 600 | SH | DEFINED | 1545 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 12157 | 302176 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 56 | 1400 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 3711 | 92250 | SH | DEFINED | 2215 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 12 | 300 | SH | DEFINED | 41 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 11471 | 285138 | SH | DEFINED | 53 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 803 | 19955 | SH | DEFINED | 53 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 125 | 3117 | SH | DEFINED | 54 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 18 | 459 | SH | DEFINED | 54 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 9 | 1080 | SH | DEFINED | 05 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 941 | 115502 | SH | DEFINED | 14 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 2953 | 362384 | SH | DEFINED | 15 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 889 | 109100 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 148 | 18100 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 414 | 50749 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 436 | 11586 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 163 | 4333 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 4294 | 113977 | SH | DEFINED | 05 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1277 | 33896 | SH | DEFINED | 05 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 3575 | 94900 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1439 | 38213 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 2086 | 55373 | SH | DEFINED | 07 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 146890 | 3899385 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 19566 | 519400 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1318 | 35000 | SH | DEFINED | 0918 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 180863 | 4801256 | SH | DEFINED | 14 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 6288 | 166932 | SH | DEFINED | 14 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 114658 | 3043757 | SH | DEFINED | 15 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 60 | 1600 | SH | DEFINED | 1545 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 20655 | 548306 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 149 | 3950 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 10076 | 267473 | SH | DEFINED | 2215 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 50758 | 1347430 | SH | DEFINED | 2224 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 83 | 2200 | SH | DEFINED | 39 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 220 | 5836 | SH | DEFINED | 41 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 40 | 1070 | SH | DEFINED | 41 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 262 | 6964 | SH | DEFINED | 42 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1443 | 38300 | SH | DEFINED | 45 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 70989 | 1884490 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 11987 | 318204 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1345 | 35692 | SH | DEFINED | 54 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 502 | 13319 | SH | DEFINED | 54 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 128 | 3394 | SH | DEFINED | 56 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 7 | 270 | SH | DEFINED | 05 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 6147 | 229800 | SH | DEFINED | 09 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 3060 | 114400 | SH | DEFINED | 09 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 7222 | 269980 | SH | DEFINED | 14 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 9 | 347 | SH | DEFINED | 14 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 6527 | 244010 | SH | DEFINED | 15 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 7351 | 274806 | SH | DEFINED | 22 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 1705 | 63750 | SH | DEFINED | 2209 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 7 | 280 | SH | DEFINED | 41 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 875 | 32721 | SH | DEFINED | 53 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 9546 | 356850 | SH | DEFINED | 53 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 66 | 5380 | SH | DEFINED | 05 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1 | 100 | SH | DEFINED | 06 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 10 | 800 | SH | DEFINED | 07 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 10533 | 853551 | SH | DEFINED | 09 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2930 | 237428 | SH | DEFINED | 14 |

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| D AMERICAN GREETINGS CORP | CL A | 026375105 | 24 | 1950 | SH | DEFINED | 14 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1401 | 113532 | SH | DEFINED | 15 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 7504 | 608095 | SH | DEFINED | 22 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1550 | 125600 | SH | DEFINED | 2209 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 3885 | 314801 | SH | DEFINED | 42 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 409 | 33136 | SH | DEFINED | 53 |
| D AMERICAN INCOME FD INC | COM | 02672T109 | 352 | 47500 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 12834 | 485043 | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 994 | 37557 | SH | DEFINED | 04 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 1001 | 37829 | SH | DEFINED | 04 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 26051 | 984553 | SH | DEFINED | 05 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 3953 | 149380 | SH | DEFINED | 05 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 9290 | 351092 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 1039 | 39273 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 3972 | 150095 | SH | DEFINED | 07 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 224 | 8479 | SH | DEFINED | 07 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 27973 | 1057172 | SH | DEFINED | 09 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 175 | 6600 | SH | DEFINED | 09 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 983 | 37164 | SH | DEFINED | 0918 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 305675 | 11552348 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 14643 | 553391 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 190026 | 7181640 | SH | DEFINED | 15 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 93 | 3500 | SH | DEFINED | 1545 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 60373 | 2281662 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 271 | 10250 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 5 | 200 | SH | DEFINED | 2209 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 16567 | 626123 | SH | DEFINED | 2215 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 19065 | 720525 | SH | DEFINED | 2224 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 0 | 3 | SH | DEFINED | 39 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 2068 | 78161 | SH | DEFINED | 41 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 166 | 6275 | SH | DEFINED | 41 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 166 | 6279 | SH | DEFINED | 42 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 1385 | 52340 | SH | DEFINED | 45 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 92180 | 3483736 | SH | DEFINED | 53 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 18917 | 714930 | SH | DEFINED | 53 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 5230 | 197655 | SH | DEFINED | 54 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 767 | 28991 | SH | DEFINED | 54 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 4196 | 158578 | SH | DEFINED | 56 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 597 | 10000 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 6 | 100 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 3026 | 50690 | SH | DEFINED | 39 |
| D AMERICAN INTL GROUP INC | UNIT | 026874115 | 836 | 14000 | SH | DEFINED | 53 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 430 | 22640 | SH | DEFINED | 14 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 49 | 2557 | SH | DEFINED | 15 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 58 | 3055 | SH | DEFINED | 53 |
| D AMERICAN LD LEASE INC | COM | 027118108 | 1514 | 79663 | SH | DEFINED | 57 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 1924 | 128690 | SH | DEFINED | 03 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 487 | 32560 | SH | DEFINED | 05 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 2784 | 186229 | SH | DEFINED | 14 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 142 | 9525 | SH | DEFINED | 14 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 1681 | 112449 | SH | DEFINED | 15 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 4726 | 316140 | SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 43 | 2850 | SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS | COM | 02744M108 | 400 | 26776 | SH | DEFINED | 53 |
| D AMERICAN MTG ACCEP CO | SH B | 027568104 | 7 | 12270 | SH | DEFINED | 14 |
| D AMERICAN MTG ACCEP CO | SH B | 027568104 | 2 | 3574 | SH | DEFINED | 15 |
| D AMERICAN NATL INS CO | COM | 028591105 | 197 | 2010 | SH | DEFINED | 05 |
| D AMERICAN NATL INS CO | COM | 028591105 | 17 | 170 | SH | DEFINED | 06 |
| D AMERICAN NATL INS CO | COM | 028591105 | 3700 | 37747 | SH | DEFINED | 14 |
| D AMERICAN NATL INS CO | COM | 028591105 | 117 | 1191 | SH | DEFINED | 14 |
| D AMERICAN NATL INS CO | COM | 028591105 | 2245 | 22903 | SH | DEFINED | 15 |
| D AMERICAN NATL INS CO | COM | 028591105 | 5 | 50 | SH | DEFINED | 41 |

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| D AMERICAN NATL INS CO | COM | 028591105 | 473 | 4824 | SH | DEFINED | 53 |
| D AMERICAN OIL & GAS INC | COM | 028723104 | 342 | 87217 | SH | DEFINED | 14 |
| D AMERICAN OIL & GAS INC | COM | 028723104 | 123 | 31355 | SH | DEFINED | 15 |
| D AMERICAN OIL & GAS INC | COM | 028723104 | 51 | 12910 | SH | DEFINED | 53 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 553 | 56060 | SH | DEFINED | 14 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 594 | 60168 | SH | DEFINED | 15 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 846 | 85700 | SH | DEFINED | 22 |
| D AMERICAN ORIENTAL BIOEN | COM | 028731107 | 229 | 23208 | SH | DEFINED | 53 |
| D AMERICAN PHYSICIANS SVC | COM | 028882108 | 671 | 30490 | SH | DEFINED | 03 |
| D AMERICAN PHYSICIANS SVC | COM | 028882108 | 460 | 20899 | SH | DEFINED | 14 |
| D AMERICAN PHYSICIANS SVC | COM | 028882108 | 66 | 3016 | SH | DEFINED | 53 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 56 | 1160 | SH | DEFINED | 05 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 1199 | 24750 | SH | DEFINED | 09 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 116 | 2400 | SH | DEFINED | 0918 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 1766 | 36450 | SH | DEFINED | 14 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 3077 | 63516 | SH | DEFINED | 15 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 4248 | 87700 | SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 140 | 2900 | SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP | COM | 028884104 | 418 | 8633 | SH | DEFINED | 53 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 438 | 11212 | SH | DEFINED | 14 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 206 | 5266 | SH | DEFINED | 15 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 2635 | 67500 | SH | DEFINED | 2234 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 2635 | 67500 | SH | DEFINED | 34 |
| D AMERICAN PUBLIC EDUCATI | COM | 02913V103 | 134 | 3423 | SH | DEFINED | 53 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 301 | 17934 | SH | DEFINED | 14 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 155 | 9265 | SH | DEFINED | 15 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 129 | 7659 | SH | DEFINED | 53 |
| D AMERICAN RAILCAR INDS I | COM | 02916P103 | 17 | 1000 | SH | DEFINED | 54 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 1887 | 113346 | SH | DEFINED | 14 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 33 | 2000 | SH | DEFINED | 14 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 3654 | 219452 | SH | DEFINED | 15 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 939 | 56400 | SH | DEFINED | 22 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 146 | 8775 | SH | DEFINED | 22 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 2 | 124 | SH | DEFINED | 42 |
| D AMERICAN REPROGRAPHICS | COM | 029263100 | 280 | 16843 | SH | DEFINED | 53 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 5 | 100 | SH | DEFINED | 04 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 36 | 700 | SH | DEFINED | 05 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 1017 | 19733 | SH | DEFINED | 14 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 530 | 10281 | SH | DEFINED | 15 |
| D AMERICAN SCIENCE & ENGR | COM | 029429107 | 227 | 4414 | SH | DEFINED | 53 |
| D AMERICAN SELECT PORTFOL | COM | 029570108 | 390 | 35900 | SH | DEFINED | 14 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 305 | 54150 | SH | DEFINED | 14 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 117 | 20814 | SH | DEFINED | 15 |
| D AMERICAN SOFTWARE INC | CL A | 029683109 | 92 | 16366 | SH | DEFINED | 53 |
| D AMERICAN STS WTR CO | COM | 029899101 | 28 | 800 | SH | DEFINED | 04 |
| D AMERICAN STS WTR CO | COM | 029899101 | 87 | 2490 | SH | DEFINED | 05 |
| D AMERICAN STS WTR CO | COM | 029899101 | 110 | 3136 | SH | DEFINED | 06 |
| D AMERICAN STS WTR CO | COM | 029899101 | 1770 | 50662 | SH | DEFINED | 14 |
| D AMERICAN STS WTR CO | COM | 029899101 | 881 | 25215 | SH | DEFINED | 15 |
| D AMERICAN STS WTR CO | COM | 029899101 | 1094 | 31300 | SH | DEFINED | 22 |
| D AMERICAN STS WTR CO | COM | 029899101 | 17 | 500 | SH | DEFINED | 22 |
| D AMERICAN STS WTR CO | COM | 029899101 | 403 | 11545 | SH | DEFINED | 53 |
| D AMERICAN STS WTR CO | COM | 029899101 | 42 | 1200 | SH | DEFINED | 53 |
| D AMERICAN STS WTR CO | COM | 029899101 | 9 | 250 | SH | DEFINED | 54 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 1650 | 39053 | SH | DEFINED | 05 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 7 | 160 | SH | DEFINED | 05 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 253 | 5991 | SH | DEFINED | 06 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 6752 | 159800 | SH | DEFINED | 09 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 61761 | 1461803 | SH | DEFINED | 14 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 1178 | 27880 | SH | DEFINED | 14 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 46343 | 1096867 | SH | DEFINED | 15 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 24 | 557 | SH | DEFINED | 1545 |

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| D AMERICAN TOWER CORP | CL A | 029912201 | 18192 | 430572 | SH | DEFINED | 22 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 59 | 1400 | SH | DEFINED | 22 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 3870 | 91600 | SH | DEFINED | 2215 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 3467 | 82050 | SH | DEFINED | 34 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 50 | 1195 | SH | DEFINED | 41 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 9552 | 226083 | SH | DEFINED | 53 |
| D AMERICAN TOWER CORP | CL A | 029912201 | 39 | 933 | SH | DEFINED | 53 |
| D AMERICAN STRATEGIC INCO | COM | 03009T101 | 71 | 7000 | SH | DEFINED | 14 |
| D AMERICAN STRATEGIC INCO | COM | 03009T101 | 583 | 57600 | SH | DEFINED | 14 |
| D AMERICAN STRATEGIC INCM | COM | 030098107 | 147 | 14300 | SH | DEFINED | 14 |
| D AMERN STRATEGIC INCOME | COM | 030099105 | 734 | 70300 | SH | DEFINED | 14 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 88 | 2460 | SH | DEFINED | 05 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 1119 | 31200 | SH | DEFINED | 09 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 294 | 8200 | SH | DEFINED | 0918 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 3042 | 84867 | SH | DEFINED | 14 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 18 | 500 | SH | DEFINED | 14 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 1730 | 48260 | SH | DEFINED | 15 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 3517 | 98100 | SH | DEFINED | 22 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 35 | 970 | SH | DEFINED | 41 |
| D AMERICAN SUPERCONDUCTOR | COM | 030111108 | 854 | 23831 | SH | DEFINED | 53 |
| D AMERICAN TECHNOLOGY COR | COM | 030145205 | 48 | 26057 | SH | DEFINED | 14 |
| D AMERICAN TECHNOLOGY COR | COM | 030145205 | 14 | 7372 | SH | DEFINED | 15 |
| D AMERICAN VANGUARD CORP | COM | 030371108 | 6725 | 546712 | SH | DEFINED | 03 |
| D AMERICAN VANGUARD CORP | COM | 030371108 | 226 | 18360 | SH | DEFINED | 05 |
| D AMERICAN VANGUARD CORP | COM | 030371108 | 489 | 39727 | SH | DEFINED | 14 |
| D AMERICAN VANGUARD CORP | COM | 030371108 | 228 | 18523 | SH | DEFINED | 15 |
| D AMERICAN VANGUARD CORP | COM | 030371108 | 1102 | 89560 | SH | DEFINED | 34 |
| D AMERICAN VANGUARD CORP | COM | 030371108 | 96 | 7795 | SH | DEFINED | 53 |
| D AMERICAN WTR WKS CO INC | COM | 030420103 | 2791 | 125846 | SH | DEFINED | 14 |
| D AMERICAN WTR WKS CO INC | COM | 030420103 | 1934 | 87211 | SH | DEFINED | 15 |
| D AMERICAN WTR WKS CO INC | COM | 030420103 | 137 | 6180 | SH | DEFINED | 53 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 0 | 16 | SH | DEFINED | 04 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 474 | 22448 | SH | DEFINED | 14 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 323 | 15263 | SH | DEFINED | 15 |
| D AMERICAN WOODMARK CORP | COM | 030506109 | 140 | 6613 | SH | DEFINED | 53 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 71 | 31120 | SH | DEFINED | 14 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 4 | 1951 | SH | DEFINED | 15 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 1 | 434 | SH | DEFINED | 53 |
| D AMERICREDIT CORP | COM | 03060R101 | 188 | 21780 | SH | DEFINED | 05 |
| D AMERICREDIT CORP | COM | 03060R101 | 2432 | 282112 | SH | DEFINED | 14 |
| D AMERICREDIT CORP | COM | 03060R101 | 25 | 2900 | SH | DEFINED | 14 |
| D AMERICREDIT CORP | COM | 03060R101 | 2550 | 295801 | SH | DEFINED | 15 |
| D AMERICREDIT CORP | COM | 03060R101 | 1998 | 231745 | SH | DEFINED | 22 |
| D AMERICREDIT CORP | COM | 03060R101 | 3426 | 397399 | SH | DEFINED | 42 |
| D AMERICREDIT CORP | COM | 03060R101 | 368 | 42740 | SH | DEFINED | 53 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 529 | 29517 | SH | DEFINED | 14 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 169 | 9403 | SH | DEFINED | 15 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 160 | 8923 | SH | DEFINED | 53 |
| D AMERIGON INC | COM | 03070L300 | 465 | 65400 | SH | DEFINED | 09 |
| D AMERIGON INC | COM | 03070L300 | 237 | 33310 | SH | DEFINED | 14 |
| D AMERIGON INC | COM | 03070L300 | 1173 | 164928 | SH | DEFINED | 15 |
| D AMERIGON INC | COM | 03070L300 | 196 | 27618 | SH | DEFINED | 53 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 758 | 54854 | SH | DEFINED | 14 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 48 | 3450 | SH | DEFINED | 14 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 397 | 28751 | SH | DEFINED | 15 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 174 | 12623 | SH | DEFINED | 53 |
| D AMERISAFE INC | COM | 03071H100 | 1 | 89 | SH | DEFINED | 04 |
| D AMERISAFE INC | COM | 03071H100 | 5 | 305 | SH | DEFINED | 04 |
| D AMERISAFE INC | COM | 03071H100 | 4 | 240 | SH | DEFINED | 05 |
| D AMERISAFE INC | COM | 03071H100 | 268 | 16800 | SH | DEFINED | 09 |
| D AMERISAFE INC | COM | 03071H100 | 657 | 41224 | SH | DEFINED | 14 |
| D AMERISAFE INC | COM | 03071H100 | 5 | 305 | SH | DEFINED | 14 |

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| D AMERISAFE INC | COM | 03071H100 | 2910 | 182589 | SH | DEFINED | 15 |
| D AMERISAFE INC | COM | 03071H100 | 1637 | 102700 | SH | DEFINED | 22 |
| D AMERISAFE INC | COM | 03071H100 | 159 | 10000 | SH | DEFINED | 22 |
| D AMERISAFE INC | COM | 03071H100 | 231 | 14521 | SH | DEFINED | 53 |
| D AMERON INTL INC | COM | 030710107 | 2084 | 17371 | SH | DEFINED | 14 |
| D AMERON INTL INC | COM | 030710107 | 1373 | 11441 | SH | DEFINED | 15 |
| D AMERON INTL INC | COM | 030710107 | 627 | 5225 | SH | DEFINED | 53 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 340 | 8497 | SH | DEFINED | 05 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 50 | 1240 | SH | DEFINED | 06 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 13 | 317 | SH | DEFINED | 07 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 39849 | 996475 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 7170 | 179300 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1500 | 37500 | SH | DEFINED | 0918 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 30266 | 756832 | SH | DEFINED | 14 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 166 | 4149 | SH | DEFINED | 14 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 36411 | 910501 | SH | DEFINED | 15 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 12 | 300 | SH | DEFINED | 1545 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 5816 | 145436 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 22 | 550 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1496 | 37418 | SH | DEFINED | 2215 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 13 | 320 | SH | DEFINED | 41 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 4443 | 111097 | SH | DEFINED | 53 |
| D AMERIGROUP CORP | COM | 03073T102 | 406 | 19510 | SH | DEFINED | 05 |
| D AMERIGROUP CORP | COM | 03073T102 | 77 | 3690 | SH | DEFINED | 05 |
| D AMERIGROUP CORP | COM | 03073T102 | 48 | 2300 | SH | DEFINED | 06 |
| D AMERIGROUP CORP | COM | 03073T102 | 39 | 1890 | SH | DEFINED | 07 |
| D AMERIGROUP CORP | COM | 03073T102 | 43 | 2050 | SH | DEFINED | 07 |
| D AMERIGROUP CORP | COM | 03073T102 | 3484 | 167482 | SH | DEFINED | 09 |
| D AMERIGROUP CORP | COM | 03073T102 | 3765 | 181014 | SH | DEFINED | 14 |
| D AMERIGROUP CORP | COM | 03073T102 | 284 | 13640 | SH | DEFINED | 14 |
| D AMERIGROUP CORP | COM | 03073T102 | 4235 | 203611 | SH | DEFINED | 15 |
| D AMERIGROUP CORP | COM | 03073T102 | 18492 | 889050 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 181 | 8725 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 1938 | 93160 | SH | DEFINED | 42 |
| D AMERIGROUP CORP | COM | 03073T102 | 1268 | 60959 | SH | DEFINED | 53 |
| D AMERISERV FINL INC | COM | 03074A102 | 121 | 40638 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 10977 | 269905 | SH | DEFINED | 03 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 7 | 179 | SH | DEFINED | 04 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 7 | 163 | SH | DEFINED | 04 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1158 | 28475 | SH | DEFINED | 05 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 30 | 748 | SH | DEFINED | 05 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 118 | 2890 | SH | DEFINED | 06 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 232 | 5696 | SH | DEFINED | 07 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 37078 | 911668 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1317 | 32388 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 27358 | 672680 | SH | DEFINED | 15 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 14 | 340 | SH | DEFINED | 1545 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 10958 | 269447 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 33 | 800 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 2124 | 52234 | SH | DEFINED | 2215 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 27605 | 678750 | SH | DEFINED | 2224 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 856 | 21051 | SH | DEFINED | 39 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 127 | 3134 | SH | DEFINED | 41 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 132 | 3243 | SH | DEFINED | 42 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 8894 | 218683 | SH | DEFINED | 53 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1663 | 40893 | SH | DEFINED | 53 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 43 | 1052 | SH | DEFINED | 54 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 133 | 3265 | SH | DEFINED | 54 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 20 | 500 | SH | DEFINED | 56 |
| D AMERIS BANCORP | COM | 03076K108 | 13 | 1440 | SH | DEFINED | 05 |
| D AMERIS BANCORP | COM | 03076K108 | 219 | 25170 | SH | DEFINED | 14 |
| D AMERIS BANCORP | COM | 03076K108 | 57 | 6604 | SH | DEFINED | 15 |

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| D AMERIS BANCORP | COM | 03076K108 | 121 | 13920 | SH | DEFINED | 53 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 6 | 200 | SH | DEFINED | 05 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 10 | 300 | SH | DEFINED | 06 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 1074 | 33726 | SH | DEFINED | 14 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 3 | 93 | SH | DEFINED | 14 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 73 | 2300 | SH | DEFINED | 15 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 94 | 2940 | SH | DEFINED | 53 |
| D AMES NATL CORP | COM | 031001100 | 3 | 170 | SH | DEFINED | 05 |
| D AMES NATL CORP | COM | 031001100 | 87 | 5219 | SH | DEFINED | 14 |
| D AMES NATL CORP | COM | 031001100 | 76 | 4529 | SH | DEFINED | 15 |
| D AMES NATL CORP | COM | 031001100 | 37 | 2240 | SH | DEFINED | 53 |
| D AMETEK INC NEW | COM | 031100100 | 471 | 9975 | SH | DEFINED | 05 |
| D AMETEK INC NEW | COM | 031100100 | 20 | 430 | SH | DEFINED | 05 |
| D AMETEK INC NEW | COM | 031100100 | 64 | 1360 | SH | DEFINED | 06 |
| D AMETEK INC NEW | COM | 031100100 | 18234 | 386144 | SH | DEFINED | 14 |
| D AMETEK INC NEW | COM | 031100100 | 251 | 5308 | SH | DEFINED | 14 |
| D AMETEK INC NEW | COM | 031100100 | 12473 | 264138 | SH | DEFINED | 15 |
| D AMETEK INC NEW | COM | 031100100 | 9 | 200 | SH | DEFINED | 1545 |
| D AMETEK INC NEW | COM | 031100100 | 23111 | 489426 | SH | DEFINED | 22 |
| D AMETEK INC NEW | COM | 031100100 | 37 | 780 | SH | DEFINED | 41 |
| D AMETEK INC NEW | COM | 031100100 | 1379 | 29204 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 18111 | 384040 | SH | DEFINED | 03 |
| D AMGEN INC | COM | 031162100 | 84 | 1780 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 1880 | 39854 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 5920 | 125529 | SH | DEFINED | 05 |
| D AMGEN INC | COM | 031162100 | 72 | 1530 | SH | DEFINED | 05 |
| D AMGEN INC | COM | 031162100 | 1163 | 24666 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 38 | 810 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 258 | 5480 | SH | DEFINED | 07 |
| D AMGEN INC | COM | 031162100 | 2787 | 59100 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 316 | 6700 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 38 | 800 | SH | DEFINED | 0918 |
| D AMGEN INC | COM | 031162100 | 220395 | 4673347 | SH | DEFINED | 14 |
| D AMGEN INC | COM | 031162100 | 4443 | 94201 | SH | DEFINED | 14 |
| D AMGEN INC | COM | 031162100 | 147244 | 3122231 | SH | DEFINED | 15 |
| D AMGEN INC | COM | 031162100 | 80 | 1700 | SH | DEFINED | 1545 |
| D AMGEN INC | COM | 031162100 | 35661 | 756172 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 191 | 4050 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 12421 | 263374 | SH | DEFINED | 2215 |
| D AMGEN INC | COM | 031162100 | 913 | 19364 | SH | DEFINED | 39 |
| D AMGEN INC | COM | 031162100 | 106 | 2242 | SH | DEFINED | 41 |
| D AMGEN INC | COM | 031162100 | 223 | 4734 | SH | DEFINED | 42 |
| D AMGEN INC | COM | 031162100 | 3106 | 65860 | SH | DEFINED | 45 |
| D AMGEN INC | COM | 031162100 | 36296 | 769641 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 6860 | 145456 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 4687 | 99392 | SH | DEFINED | 54 |
| D AMGEN INC | COM | 031162100 | 664 | 14085 | SH | DEFINED | 54 |
| D AMGEN INC | COM | 031162100 | 21 | 450 | SH | DEFINED | 56 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 42 | 3910 | SH | DEFINED | 05 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 64 | 5996 | SH | DEFINED | 14 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 20 | 1834 | SH | DEFINED | 15 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 19 | 1744 | SH | DEFINED | 53 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 6 | 620 | SH | DEFINED | 05 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 2382 | 228795 | SH | DEFINED | 09 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 184 | 17700 | SH | DEFINED | 0918 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 2780 | 267085 | SH | DEFINED | 14 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 49 | 4659 | SH | DEFINED | 14 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 5862 | 563133 | SH | DEFINED | 15 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 7428 | 713500 | SH | DEFINED | 22 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 253 | 24300 | SH | DEFINED | 22 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 33 | 3212 | SH | DEFINED | 42 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 842 | 80861 | SH | DEFINED | 53 |

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| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 118 | 26087 | SH | DEFINED | 14 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 39 | 8636 | SH | DEFINED | 15 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 31 | 6860 | SH | DEFINED | 53 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 3 | 625 | SH | DEFINED | 54 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 212 | 4761 | SH | DEFINED | 09 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 721 | 16206 | SH | DEFINED | 14 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 3178 | 71455 | SH | DEFINED | 15 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 881 | 19800 | SH | DEFINED | 22 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 23 | 518 | SH | DEFINED | 42 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 491 | 11049 | SH | DEFINED | 53 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 13234 | 294880 | SH | DEFINED | 03 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 24 | 530 | SH | DEFINED | 04 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 2503 | 55770 | SH | DEFINED | 05 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 148 | 3290 | SH | DEFINED | 05 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 326 | 7270 | SH | DEFINED | 06 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 72 | 1600 | SH | DEFINED | 07 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 79 | 1750 | SH | DEFINED | 07 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 43130 | 961000 | SH | DEFINED | 09 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 22555 | 502556 | SH | DEFINED | 14 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 969 | 21600 | SH | DEFINED | 14 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 16616 | 370224 | SH | DEFINED | 15 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 13 | 300 | SH | DEFINED | 1545 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 66769 | 1487715 | SH | DEFINED | 22 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 71 | 1580 | SH | DEFINED | 41 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 2 | 36 | SH | DEFINED | 42 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 2661 | 59287 | SH | DEFINED | 53 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 21 | 475 | SH | DEFINED | 54 |
| D AMREP CORP NEW | COM | 032159105 | 7 | 148 | SH | DEFINED | 09 |
| D AMREP CORP NEW | COM | 032159105 | 305 | 6411 | SH | DEFINED | 14 |
| D AMREP CORP NEW | COM | 032159105 | 26 | 537 | SH | DEFINED | 15 |
| D AMREP CORP NEW | COM | 032159105 | 10 | 205 | SH | DEFINED | 42 |
| D AMREP CORP NEW | COM | 032159105 | 64 | 1338 | SH | DEFINED | 53 |
| D AMSURG CORP | COM | 03232P405 | 52 | 2120 | SH | DEFINED | 05 |
| D AMSURG CORP | COM | 03232P405 | 1569 | 64426 | SH | DEFINED | 14 |
| D AMSURG CORP | COM | 03232P405 | 1098 | 45104 | SH | DEFINED | 15 |
| D AMSURG CORP | COM | 03232P405 | 6377 | 261900 | SH | DEFINED | 22 |
| D AMSURG CORP | COM | 03232P405 | 30 | 1250 | SH | DEFINED | 22 |
| D AMSURG CORP | COM | 03232P405 | 364 | 14934 | SH | DEFINED | 53 |
| D AMTECH SYS INC | COM | 032332504 | 1452 | 135210 | SH | DEFINED | 03 |
| D AMTECH SYS INC | COM | 032332504 | 137 | 12759 | SH | DEFINED | 14 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 51 | 2000 | SH | DEFINED | 04 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 318 | 12530 | SH | DEFINED | 05 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 1 | 30 | SH | DEFINED | 05 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 11 | 430 | SH | DEFINED | 06 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 7162 | 282061 | SH | DEFINED | 14 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 143 | 5620 | SH | DEFINED | 14 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 3937 | 155073 | SH | DEFINED | 15 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 5 | 200 | SH | DEFINED | 1545 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 20 | 787 | SH | DEFINED | 22 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 10 | 400 | SH | DEFINED | 41 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 547 | 21548 | SH | DEFINED | 53 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 38 | 1500 | SH | DEFINED | 53 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 13 | 500 | SH | DEFINED | 54 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 898 | 71300 | SH | DEFINED | 09 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 144 | 11400 | SH | DEFINED | 0918 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 314 | 24893 | SH | DEFINED | 14 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 3153 | 250229 | SH | DEFINED | 15 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 4079 | 323700 | SH | DEFINED | 22 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 163 | 12950 | SH | DEFINED | 22 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 925 | 73441 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 18130 | 242254 | SH | DEFINED | 03 |
| D ANADARKO PETE CORP | COM | 032511107 | 90 | 1200 | SH | DEFINED | 04 |

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| D ANADARKO PETE CORP | COM | 032511107 | 3438 | 45941 | SH | DEFINED | 05 |
| D ANADARKO PETE CORP | COM | 032511107 | 195 | 2601 | SH | DEFINED | 05 |
| D ANADARKO PETE CORP | COM | 032511107 | 929 | 12407 | SH | DEFINED | 06 |
| D ANADARKO PETE CORP | COM | 032511107 | 97 | 1290 | SH | DEFINED | 07 |
| D ANADARKO PETE CORP | COM | 032511107 | 183418 | 2450800 | SH | DEFINED | 09 |
| D ANADARKO PETE CORP | COM | 032511107 | 12423 | 166000 | SH | DEFINED | 09 |
| D ANADARKO PETE CORP | COM | 032511107 | 67 | 900 | SH | DEFINED | 0918 |
| D ANADARKO PETE CORP | COM | 032511107 | 148504 | 1984280 | SH | DEFINED | 14 |
| D ANADARKO PETE CORP | COM | 032511107 | 3102 | 41452 | SH | DEFINED | 14 |
| D ANADARKO PETE CORP | COM | 032511107 | 102510 | 1369728 | SH | DEFINED | 15 |
| D ANADARKO PETE CORP | COM | 032511107 | 52 | 700 | SH | DEFINED | 1545 |
| D ANADARKO PETE CORP | COM | 032511107 | 65194 | 871107 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM | 032511107 | 120 | 1600 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM | 032511107 | 52 | 700 | SH | DEFINED | 2209 |
| D ANADARKO PETE CORP | COM | 032511107 | 8065 | 107768 | SH | DEFINED | 2215 |
| D ANADARKO PETE CORP | COM | 032511107 | 1226 | 16380 | SH | DEFINED | 2251 |
| D ANADARKO PETE CORP | COM | 032511107 | 15994 | 213711 | SH | DEFINED | 39 |
| D ANADARKO PETE CORP | COM | 032511107 | 113 | 1512 | SH | DEFINED | 41 |
| D ANADARKO PETE CORP | COM | 032511107 | 832 | 11122 | SH | DEFINED | 42 |
| D ANADARKO PETE CORP | COM | 032511107 | 325317 | 4346832 | SH | DEFINED | 51 |
| D ANADARKO PETE CORP | COM | 032511107 | 26826 | 358443 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 5918 | 79081 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 221 | 2952 | SH | DEFINED | 54 |
| D ANADARKO PETE CORP | COM | 032511107 | 2438 | 32578 | SH | DEFINED | 54 |
| D ANADIGICS INC | COM | 032515108 | 182 | 18500 | SH | DEFINED | 09 |
| D ANADIGICS INC | COM | 032515108 | 1404 | 142501 | SH | DEFINED | 14 |
| D ANADIGICS INC | COM | 032515108 | 657 | 66737 | SH | DEFINED | 15 |
| D ANADIGICS INC | COM | 032515108 | 511 | 51923 | SH | DEFINED | 53 |
| D ANADYS PHARMACEUTICALS | COM | 03252Q408 | 126 | 56083 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 29 | 900 | SH | DEFINED | 04 |
| D ANALOG DEVICES INC | COM | 032654105 | 38 | 1200 | SH | DEFINED | 04 |
| D ANALOG DEVICES INC | COM | 032654105 | 13135 | 413449 | SH | DEFINED | 05 |
| D ANALOG DEVICES INC | COM | 032654105 | 6 | 200 | SH | DEFINED | 05 |
| D ANALOG DEVICES INC | COM | 032654105 | 77 | 2415 | SH | DEFINED | 06 |
| D ANALOG DEVICES INC | COM | 032654105 | 1357 | 42718 | SH | DEFINED | 06 |
| D ANALOG DEVICES INC | COM | 032654105 | 140 | 4400 | SH | DEFINED | 0918 |
| D ANALOG DEVICES INC | COM | 032654105 | 34231 | 1077455 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 701 | 22070 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 29444 | 926774 | SH | DEFINED | 15 |
| D ANALOG DEVICES INC | COM | 032654105 | 16 | 500 | SH | DEFINED | 1545 |
| D ANALOG DEVICES INC | COM | 032654105 | 7797 | 245421 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 32 | 1000 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 2151 | 67700 | SH | DEFINED | 2215 |
| D ANALOG DEVICES INC | COM | 032654105 | 13 | 410 | SH | DEFINED | 41 |
| D ANALOG DEVICES INC | COM | 032654105 | 5840 | 183824 | SH | DEFINED | 53 |
| D ANALOG DEVICES INC | COM | 032654105 | 1711 | 53860 | SH | DEFINED | 53 |
| D ANALOG DEVICES INC | COM | 032654105 | 123 | 3875 | SH | DEFINED | 54 |
| D ANALOG DEVICES INC | COM | 032654105 | 1449 | 45600 | SH | DEFINED | 54 |
| D ANALOG DEVICES INC | COM | 032654105 | 9089 | 286103 | SH | DEFINED | 56 |
| D ANALOGIC CORP | COM | 032657207 | 6 | 100 | SH | DEFINED | 05 |
| D ANALOGIC CORP | COM | 032657207 | 631 | 10000 | SH | DEFINED | 09 |
| D ANALOGIC CORP | COM | 032657207 | 1860 | 29488 | SH | DEFINED | 14 |
| D ANALOGIC CORP | COM | 032657207 | 3461 | 54883 | SH | DEFINED | 15 |
| D ANALOGIC CORP | COM | 032657207 | 5175 | 82050 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 180 | 2850 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 586 | 9286 | SH | DEFINED | 53 |
| D ANALOGIC CORP | COM | 032657207 | 19 | 300 | SH | DEFINED | 54 |
| D ANALYSTS INTL CORP | COM | 032681108 | 36 | 26067 | SH | DEFINED | 14 |
| D ANAREN INC | COM | 032744104 | 523 | 49500 | SH | DEFINED | 09 |
| D ANAREN INC | COM | 032744104 | 457 | 43245 | SH | DEFINED | 14 |
| D ANAREN INC | COM | 032744104 | 337 | 31864 | SH | DEFINED | 15 |
| D ANAREN INC | COM | 032744104 | 358 | 33900 | SH | DEFINED | 22 |

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| D ANAREN INC | COM | 032744104 | 58 | 5511 | SH | DEFINED | 53 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 7 | 1030 | SH | DEFINED | 05 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 136 | 19400 | SH | DEFINED | 09 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 313 | 44720 | SH | DEFINED | 14 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 195 | 27764 | SH | DEFINED | 15 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 279 | 39850 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 154 | 22020 | SH | DEFINED | 53 |
| D ANDERSONS INC | COM | 034164103 | 2252 | 55324 | SH | DEFINED | 14 |
| D ANDERSONS INC | COM | 034164103 | 5594 | 137408 | SH | DEFINED | 15 |
| D ANDERSONS INC | COM | 034164103 | 3703 | 90950 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 277 | 6800 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 10601 | 260401 | SH | DEFINED | 39 |
| D ANDERSONS INC | COM | 034164103 | 707 | 17368 | SH | DEFINED | 53 |
| D ANESIVA INC COM | COM | 03460L100 | 38 | 12899 | SH | DEFINED | 14 |
| D ANESIVA INC COM | COM | 03460L100 | 5 | 1779 | SH | DEFINED | 15 |
| D ANGEION CORP | COM | 03462H404 | 60 | 11590 | SH | DEFINED | 14 |
| D ANGELICA CORP | COM | 034663104 | 522 | 24525 | SH | DEFINED | 14 |
| D ANGELICA CORP | COM | 034663104 | 201 | 9461 | SH | DEFINED | 15 |
| D ANGELICA CORP | COM | 034663104 | 291 | 13700 | SH | DEFINED | 22 |
| D ANGELICA CORP | COM | 034663104 | 1556 | 73170 | SH | DEFINED | 2234 |
| D ANGELICA CORP | COM | 034663104 | 1556 | 73170 | SH | DEFINED | 34 |
| D ANGELICA CORP | COM | 034663104 | 168 | 7891 | SH | DEFINED | 53 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 916 | 67240 | SH | DEFINED | 03 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 672 | 49350 | SH | DEFINED | 05 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 339 | 24900 | SH | DEFINED | 09 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 894 | 65607 | SH | DEFINED | 14 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 296 | 21699 | SH | DEFINED | 15 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1366 | 100290 | SH | DEFINED | 22 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 177 | 13026 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 12802 | 361117 | SH | DEFINED | 03 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 18 | 500 | SH | DEFINED | 04 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 117 | 3295 | SH | DEFINED | 05 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 27 | 760 | SH | DEFINED | 05 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 89 | 2520 | SH | DEFINED | 06 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 181 | 5119 | SH | DEFINED | 07 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 4133 | 116573 | SH | DEFINED | 14 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1799 | 50738 | SH | DEFINED | 14 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 2 | 69 | SH | DEFINED | 39 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 4632 | 130657 | SH | DEFINED | 42 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 4552 | 128407 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 10 | 273 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 31 | 875 | SH | DEFINED | 54 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 54393 | 1602630 | SH | DEFINED | 03 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 38194 | 1125342 | SH | DEFINED | 05 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 81 | 2394 | SH | DEFINED | 06 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 15 | 428 | SH | DEFINED | 07 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 10 | 300 | SH | DEFINED | 14 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 31668 | 933044 | SH | DEFINED | 22 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 8 | 224 | SH | DEFINED | 41 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 38 | 1127 | SH | DEFINED | 53 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 4 | 124 | SH | DEFINED | 54 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 26 | 415 | SH | DEFINED | 04 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 248 | 4000 | SH | DEFINED | 04 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 2280 | 36705 | SH | DEFINED | 05 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 592 | 9535 | SH | DEFINED | 05 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 386 | 6210 | SH | DEFINED | 06 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 50 | 800 | SH | DEFINED | 07 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 17617 | 283600 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 7933 | 127700 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 175613 | 2827004 | SH | DEFINED | 14 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 4701 | 75680 | SH | DEFINED | 14 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 117780 | 1896010 | SH | DEFINED | 15 |

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| D ANHEUSER BUSCH COS INC | COM | 035229103 | 68 | 1100 | SH | DEFINED | 1545 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 15236 | 245268 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 152 | 2450 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 10234 | 164750 | SH | DEFINED | 2215 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 65847 | 1060000 | SH | DEFINED | 2224 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 1067 | 17169 | SH | DEFINED | 39 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 896 | 14423 | SH | DEFINED | 41 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 434 | 6985 | SH | DEFINED | 42 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 38205 | 615027 | SH | DEFINED | 53 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 4763 | 76680 | SH | DEFINED | 53 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 170 | 2740 | SH | DEFINED | 54 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 575 | 9250 | SH | DEFINED | 54 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 133 | 21278 | SH | DEFINED | 14 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 30 | 4750 | SH | DEFINED | 15 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 2 | 294 | SH | DEFINED | 53 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 16 | 1900 | SH | DEFINED | 05 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 181 | 21088 | SH | DEFINED | 14 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 2 | 194 | SH | DEFINED | 53 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 86 | 10000 | SH | DEFINED | 54 |
| D ANIXTER INTL INC | COM | 035290105 | 18 | 300 | SH | DEFINED | 05 |
| D ANIXTER INTL INC | COM | 035290105 | 15 | 250 | SH | DEFINED | 06 |
| D ANIXTER INTL INC | COM | 035290105 | 678 | 11400 | SH | DEFINED | 09 |
| D ANIXTER INTL INC | COM | 035290105 | 5467 | 91898 | SH | DEFINED | 14 |
| D ANIXTER INTL INC | COM | 035290105 | 5 | 82 | SH | DEFINED | 14 |
| D ANIXTER INTL INC | COM | 035290105 | 3487 | 58622 | SH | DEFINED | 15 |
| D ANIXTER INTL INC | COM | 035290105 | 13225 | 222310 | SH | DEFINED | 22 |
| D ANIXTER INTL INC | COM | 035290105 | 74 | 1250 | SH | DEFINED | 22 |
| D ANIXTER INTL INC | COM | 035290105 | 1140 | 19163 | SH | DEFINED | 53 |
| D ANIXTER INTL INC | COM | 035290105 | 68 | 1150 | SH | DEFINED | 54 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 7396 | 476860 | SH | DEFINED | 03 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 1533 | 98870 | SH | DEFINED | 05 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 4 | 240 | SH | DEFINED | 05 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 91 | 5866 | SH | DEFINED | 06 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 155 | 10000 | SH | DEFINED | 06 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 10331 | 666100 | SH | DEFINED | 09 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 7862 | 506900 | SH | DEFINED | 09 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 613 | 39500 | SH | DEFINED | 0918 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 19444 | 1253660 | SH | DEFINED | 14 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 87 | 5618 | SH | DEFINED | 14 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 13855 | 893272 | SH | DEFINED | 15 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 14 | 900 | SH | DEFINED | 1545 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 6148 | 396359 | SH | DEFINED | 22 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 18 | 1170 | SH | DEFINED | 41 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 721 | 46506 | SH | DEFINED | 53 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 78 | 5000 | SH | DEFINED | 54 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 19805 | 826590 | SH | DEFINED | 03 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 1247 | 52030 | SH | DEFINED | 05 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 3726 | 155506 | SH | DEFINED | 14 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 8 | 325 | SH | DEFINED | 14 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 6871 | 286760 | SH | DEFINED | 15 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 4855 | 202630 | SH | DEFINED | 22 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 196 | 8200 | SH | DEFINED | 22 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 390 | 16291 | SH | DEFINED | 53 |
| D ANSOFT CORP | COM | 036384105 | 2 | 50 | SH | DEFINED | 07 |
| D ANSOFT CORP | COM | 036384105 | 36 | 1000 | SH | DEFINED | 0918 |
| D ANSOFT CORP | COM | 036384105 | 1066 | 29296 | SH | DEFINED | 14 |
| D ANSOFT CORP | COM | 036384105 | 3792 | 104175 | SH | DEFINED | 15 |
| D ANSOFT CORP | COM | 036384105 | 1940 | 53300 | SH | DEFINED | 22 |
| D ANSOFT CORP | COM | 036384105 | 29 | 800 | SH | DEFINED | 22 |
| D ANSOFT CORP | COM | 036384105 | 431 | 11846 | SH | DEFINED | 53 |
| D ANSOFT CORP | COM | 036384105 | 43 | 1195 | SH | DEFINED | 56 |
| D ANSYS INC | COM | 03662Q105 | 0 | 9 | SH | DEFINED | 04 |

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| D ANSYS INC | COM | 03662Q105 | 105 | 2230 | SH | DEFINED | 05 |
| D ANSYS INC | COM | 03662Q105 | 4 | 75 | SH | DEFINED | 07 |
| D ANSYS INC | COM | 03662Q105 | 6177 | 131100 | SH | DEFINED | 09 |
| D ANSYS INC | COM | 03662Q105 | 12538 | 266095 | SH | DEFINED | 14 |
| D ANSYS INC | COM | 03662Q105 | 94 | 2000 | SH | DEFINED | 14 |
| D ANSYS INC | COM | 03662Q105 | 30585 | 649084 | SH | DEFINED | 15 |
| D ANSYS INC | COM | 03662Q105 | 19296 | 409510 | SH | DEFINED | 22 |
| D ANSYS INC | COM | 03662Q105 | 170 | 3600 | SH | DEFINED | 22 |
| D ANSYS INC | COM | 03662Q105 | 7 | 140 | SH | DEFINED | 41 |
| D ANSYS INC | COM | 03662Q105 | 1872 | 39732 | SH | DEFINED | 53 |
| D ANSYS INC | COM | 03662Q105 | 19559 | 415081 | SH | DEFINED | 56 |
| D ANSWERS CORP | COM | 03662X100 | 56 | 15467 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 79 | 11200 | SH | DEFINED | 05 |
| D ANTHRACITE CAP INC | COM | 037023108 | 14 | 2000 | SH | DEFINED | 06 |
| D ANTHRACITE CAP INC | COM | 037023108 | 944 | 134072 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 7 | 1000 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 489 | 69520 | SH | DEFINED | 15 |
| D ANTHRACITE CAP INC | COM | 037023108 | 4 | 510 | SH | DEFINED | 41 |
| D ANTHRACITE CAP INC | COM | 037023108 | 135 | 19177 | SH | DEFINED | 53 |
| D ANTIGENICS INC DEL | COM | 037032109 | 0 | 91 | SH | DEFINED | 05 |
| D ANTIGENICS INC DEL | COM | 037032109 | 2 | 1000 | SH | DEFINED | 07 |
| D ANTIGENICS INC DEL | COM | 037032109 | 108 | 56117 | SH | DEFINED | 14 |
| D ANTIGENICS INC DEL | COM | 037032109 | 21 | 10921 | SH | DEFINED | 15 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 1 | 135 | SH | DEFINED | 06 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 1020 | 156703 | SH | DEFINED | 14 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 539 | 82856 | SH | DEFINED | 15 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 187 | 28686 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 13481 | 293455 | SH | DEFINED | 03 |
| D AON CORP | COM | 037389103 | 1445 | 31449 | SH | DEFINED | 05 |
| D AON CORP | COM | 037389103 | 7 | 150 | SH | DEFINED | 05 |
| D AON CORP | COM | 037389103 | 121 | 2630 | SH | DEFINED | 06 |
| D AON CORP | COM | 037389103 | 3921 | 85353 | SH | DEFINED | 06 |
| D AON CORP | COM | 037389103 | 31 | 675 | SH | DEFINED | 07 |
| D AON CORP | COM | 037389103 | 16428 | 357600 | SH | DEFINED | 09 |
| D AON CORP | COM | 037389103 | 59317 | 1291190 | SH | DEFINED | 14 |
| D AON CORP | COM | 037389103 | 398 | 8666 | SH | DEFINED | 14 |
| D AON CORP | COM | 037389103 | 46994 | 1022953 | SH | DEFINED | 15 |
| D AON CORP | COM | 037389103 | 23 | 500 | SH | DEFINED | 1545 |
| D AON CORP | COM | 037389103 | 20011 | 435593 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 48 | 1050 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 23 | 500 | SH | DEFINED | 2209 |
| D AON CORP | COM | 037389103 | 3625 | 78900 | SH | DEFINED | 2215 |
| D AON CORP | COM | 037389103 | 88 | 1918 | SH | DEFINED | 41 |
| D AON CORP | COM | 037389103 | 11138 | 242454 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 309 | 6723 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 5269 | 37903 | SH | DEFINED | 03 |
| D APACHE CORP | COM | 037411105 | 1540 | 11077 | SH | DEFINED | 04 |
| D APACHE CORP | COM | 037411105 | 722 | 5196 | SH | DEFINED | 04 |
| D APACHE CORP | COM | 037411105 | 64419 | 463449 | SH | DEFINED | 05 |
| D APACHE CORP | COM | 037411105 | 6448 | 46385 | SH | DEFINED | 05 |
| D APACHE CORP | COM | 037411105 | 23489 | 168987 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 282 | 2030 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 9808 | 70564 | SH | DEFINED | 07 |
| D APACHE CORP | COM | 037411105 | 555 | 3993 | SH | DEFINED | 07 |
| D APACHE CORP | COM | 037411105 | 25240 | 181580 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 348 | 2500 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 1999 | 14380 | SH | DEFINED | 0918 |
| D APACHE CORP | COM | 037411105 | 262731 | 1890149 | SH | DEFINED | 14 |
| D APACHE CORP | COM | 037411105 | 22883 | 164629 | SH | DEFINED | 14 |
| D APACHE CORP | COM | 037411105 | 130791 | 940942 | SH | DEFINED | 15 |
| D APACHE CORP | COM | 037411105 | 70 | 500 | SH | DEFINED | 1545 |
| D APACHE CORP | COM | 037411105 | 17396 | 125153 | SH | DEFINED | 22 |

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| D APACHE CORP | COM | 037411105 | 160 | 1150 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 10706 | 77022 | SH | DEFINED | 2215 |
| D APACHE CORP | COM | 037411105 | 1380 | 9928 | SH | DEFINED | 39 |
| D APACHE CORP | COM | 037411105 | 5361 | 38569 | SH | DEFINED | 41 |
| D APACHE CORP | COM | 037411105 | 324 | 2330 | SH | DEFINED | 41 |
| D APACHE CORP | COM | 037411105 | 921 | 6628 | SH | DEFINED | 42 |
| D APACHE CORP | COM | 037411105 | 33358 | 239983 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 1724 | 12400 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 1993 | 14340 | SH | DEFINED | 54 |
| D APACHE CORP | COM | 037411105 | 3141 | 22595 | SH | DEFINED | 54 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 196 | 5756 | SH | DEFINED | 05 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 25 | 746 | SH | DEFINED | 06 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 7 | 199 | SH | DEFINED | 07 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 13249 | 388991 | SH | DEFINED | 14 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 95 | 2788 | SH | DEFINED | 14 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 9436 | 277028 | SH | DEFINED | 15 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 7 | 200 | SH | DEFINED | 1545 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 1087 | 31926 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 10 | 308 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 720 | 21149 | SH | DEFINED | 2215 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 21 | 607 | SH | DEFINED | 41 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 0 | 2 | SH | DEFINED | 42 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 5481 | 160912 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 212 | 7336 | SH | DEFINED | 07 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 1193 | 41222 | SH | DEFINED | 14 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 194 | 6697 | SH | DEFINED | 15 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 171 | 5920 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 92 | 3188 | SH | DEFINED | 53 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 12 | 750 | SH | DEFINED | 05 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 244 | 15100 | SH | DEFINED | 09 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 999 | 61811 | SH | DEFINED | 14 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 3342 | 206785 | SH | DEFINED | 15 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 4384 | 271300 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 176 | 10875 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 240 | 14834 | SH | DEFINED | 53 |
| D APOLLO GROUP INC | CL A | 037604105 | 37 | 840 | SH | DEFINED | 04 |
| D APOLLO GROUP INC | CL A | 037604105 | 732 | 16547 | SH | DEFINED | 05 |
| D APOLLO GROUP INC | CL A | 037604105 | 116 | 2610 | SH | DEFINED | 05 |
| D APOLLO GROUP INC | CL A | 037604105 | 382 | 8620 | SH | DEFINED | 06 |
| D APOLLO GROUP INC | CL A | 037604105 | 71 | 1610 | SH | DEFINED | 07 |
| D APOLLO GROUP INC | CL A | 037604105 | 86 | 1950 | SH | DEFINED | 07 |
| D APOLLO GROUP INC | CL A | 037604105 | 23718 | 535868 | SH | DEFINED | 14 |
| D APOLLO GROUP INC | CL A | 037604105 | 415 | 9368 | SH | DEFINED | 14 |
| D APOLLO GROUP INC | CL A | 037604105 | 49702 | 1122964 | SH | DEFINED | 15 |
| D APOLLO GROUP INC | CL A | 037604105 | 9 | 200 | SH | DEFINED | 1545 |
| D APOLLO GROUP INC | CL A | 037604105 | 5122 | 115726 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 20 | 450 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 1401 | 31650 | SH | DEFINED | 2215 |
| D APOLLO GROUP INC | CL A | 037604105 | 26 | 580 | SH | DEFINED | 39 |
| D APOLLO GROUP INC | CL A | 037604105 | 54 | 1230 | SH | DEFINED | 41 |
| D APOLLO GROUP INC | CL A | 037604105 | 0 | 9 | SH | DEFINED | 42 |
| D APOLLO GROUP INC | CL A | 037604105 | 3759 | 84927 | SH | DEFINED | 53 |
| D APOLLO GROUP INC | CL A | 037604105 | 160 | 3620 | SH | DEFINED | 54 |
| D APOLLO GROUP INC | CL A | 037604105 | 341 | 7700 | SH | DEFINED | 54 |
| D APOLLO INVT CORP | COM | 03761U106 | 34 | 2385 | SH | DEFINED | 05 |
| D APOLLO INVT CORP | COM | 03761U106 | 2 | 138 | SH | DEFINED | 06 |
| D APOLLO INVT CORP | COM | 03761U106 | 3130 | 218430 | SH | DEFINED | 14 |
| D APOLLO INVT CORP | COM | 03761U106 | 4150 | 289571 | SH | DEFINED | 15 |
| D APOLLO INVT CORP | COM | 03761U106 | 4106 | 286500 | SH | DEFINED | 22 |
| D APOLLO INVT CORP | COM | 03761U106 | 2052 | 143195 | SH | DEFINED | 53 |
| D APOLLO INVT CORP | COM | 03761U106 | 2161 | 150800 | SH | DEFINED | 53 |
| D APOLLO INVT CORP | COM | 03761U106 | 4 | 300 | SH | DEFINED | 54 |

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| D APPLE INC | COM | 037833100 | 24699 | 147508 | SH | DEFINED | 03 |
| D APPLE INC | COM | 037833100 | 424 | 2535 | SH | DEFINED | 04 |
| D APPLE INC | COM | 037833100 | 450 | 2690 | SH | DEFINED | 04 |
| D APPLE INC | COM | 037833100 | 21186 | 126530 | SH | DEFINED | 05 |
| D APPLE INC | COM | 037833100 | 3028 | 18087 | SH | DEFINED | 05 |
| D APPLE INC | COM | 037833100 | 10684 | 63809 | SH | DEFINED | 06 |
| D APPLE INC | COM | 037833100 | 301 | 1800 | SH | DEFINED | 06 |
| D APPLE INC | COM | 037833100 | 3724 | 22239 | SH | DEFINED | 07 |
| D APPLE INC | COM | 037833100 | 292 | 1743 | SH | DEFINED | 07 |
| D APPLE INC | COM | 037833100 | 254847 | 1522020 | SH | DEFINED | 09 |
| D APPLE INC | COM | 037833100 | 32684 | 195200 | SH | DEFINED | 09 |
| D APPLE INC | COM | 037833100 | 9628 | 57500 | SH | DEFINED | 0918 |
| D APPLE INC | COM | 037833100 | 615520 | 3676063 | SH | DEFINED | 14 |
| D APPLE INC | COM | 037833100 | 31352 | 187244 | SH | DEFINED | 14 |
| D APPLE INC | COM | 037833100 | 547553 | 3270143 | SH | DEFINED | 15 |
| D APPLE INC | COM | 037833100 | 218 | 1300 | SH | DEFINED | 1545 |
| D APPLE INC | COM | 037833100 | 230503 | 1376629 | SH | DEFINED | 22 |
| D APPLE INC | COM | 037833100 | 551 | 3290 | SH | DEFINED | 22 |
| D APPLE INC | COM | 037833100 | 34927 | 208595 | SH | DEFINED | 2215 |
| D APPLE INC | COM | 037833100 | 70358 | 420200 | SH | DEFINED | 2224 |
| D APPLE INC | COM | 037833100 | 23281 | 139042 | SH | DEFINED | 34 |
| D APPLE INC | COM | 037833100 | 950 | 5674 | SH | DEFINED | 39 |
| D APPLE INC | COM | 037833100 | 1038 | 6200 | SH | DEFINED | 41 |
| D APPLE INC | COM | 037833100 | 218 | 1300 | SH | DEFINED | 41 |
| D APPLE INC | COM | 037833100 | 612 | 3654 | SH | DEFINED | 42 |
| D APPLE INC | COM | 037833100 | 172954 | 1032931 | SH | DEFINED | 53 |
| D APPLE INC | COM | 037833100 | 21698 | 129589 | SH | DEFINED | 53 |
| D APPLE INC | COM | 037833100 | 18432 | 110080 | SH | DEFINED | 54 |
| D APPLE INC | COM | 037833100 | 2441 | 14577 | SH | DEFINED | 54 |
| D APPLE INC | COM | 037833100 | 151 | 900 | SH | DEFINED | 56 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 3434 | 177100 | SH | DEFINED | 09 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 2546 | 131300 | SH | DEFINED | 14 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 2023 | 104355 | SH | DEFINED | 15 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 9107 | 469700 | SH | DEFINED | 22 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 1111 | 57300 | SH | DEFINED | 2209 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 2221 | 114564 | SH | DEFINED | 42 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 476 | 24553 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 3526 | 105329 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020103 | 17 | 511 | SH | DEFINED | 06 |
| D APPLERA CORP | COM | 038020103 | 984 | 29400 | SH | DEFINED | 09 |
| D APPLERA CORP | COM | 038020103 | 2364 | 70600 | SH | DEFINED | 09 |
| D APPLERA CORP | COM | 038020103 | 1162 | 34700 | SH | DEFINED | 0918 |
| D APPLERA CORP | COM | 038020103 | 1495 | 44661 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020103 | 53 | 1597 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020103 | 2575 | 76925 | SH | DEFINED | 15 |
| D APPLERA CORP | COM | 038020103 | 10 | 300 | SH | DEFINED | 1545 |
| D APPLERA CORP | COM | 038020103 | 1910 | 57053 | SH | DEFINED | 22 |
| D APPLERA CORP | COM | 038020103 | 20 | 600 | SH | DEFINED | 22 |
| D APPLERA CORP | COM | 038020103 | 1291 | 38550 | SH | DEFINED | 2215 |
| D APPLERA CORP | COM | 038020103 | 59 | 1752 | SH | DEFINED | 41 |
| D APPLERA CORP | COM | 038020103 | 1536 | 45884 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 268 | 8000 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 530 | 46652 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020202 | 66 | 5790 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020202 | 78 | 6859 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 26 | 2250 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 0 | 2 | SH | DEFINED | 54 |
| D APPLIED ENERGETICS INC | COM | 03819M106 | 49 | 30842 | SH | DEFINED | 14 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 577 | 23855 | SH | DEFINED | 05 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 648 | 26800 | SH | DEFINED | 09 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 2958 | 122375 | SH | DEFINED | 14 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 12943 | 535516 | SH | DEFINED | 15 |

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| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 5207 | 215425 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 286 | 11850 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 863 | 35688 | SH | DEFINED | 53 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 991 | 115785 | SH | DEFINED | 03 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 276 | 32217 | SH | DEFINED | 05 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 1475 | 172292 | SH | DEFINED | 14 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 696 | 81290 | SH | DEFINED | 15 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 489 | 57132 | SH | DEFINED | 22 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 236 | 27553 | SH | DEFINED | 53 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 11 | 1250 | SH | DEFINED | 54 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 14 | 1590 | SH | DEFINED | 54 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 5 | 561 | SH | DEFINED | 56 |
| D APPLIED MATLS INC | COM | 038222105 | 31 | 1600 | SH | DEFINED | 04 |
| D APPLIED MATLS INC | COM | 038222105 | 1 | 59 | SH | DEFINED | 04 |
| D APPLIED MATLS INC | COM | 038222105 | 2185 | 114452 | SH | DEFINED | 05 |
| D APPLIED MATLS INC | COM | 038222105 | 1342 | 70300 | SH | DEFINED | 05 |
| D APPLIED MATLS INC | COM | 038222105 | 574 | 30085 | SH | DEFINED | 06 |
| D APPLIED MATLS INC | COM | 038222105 | 59 | 3070 | SH | DEFINED | 07 |
| D APPLIED MATLS INC | COM | 038222105 | 109623 | 5742432 | SH | DEFINED | 14 |
| D APPLIED MATLS INC | COM | 038222105 | 1442 | 75526 | SH | DEFINED | 14 |
| D APPLIED MATLS INC | COM | 038222105 | 78182 | 4095459 | SH | DEFINED | 15 |
| D APPLIED MATLS INC | COM | 038222105 | 38 | 2000 | SH | DEFINED | 1545 |
| D APPLIED MATLS INC | COM | 038222105 | 36410 | 1907289 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 89 | 4650 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 6488 | 339850 | SH | DEFINED | 2215 |
| D APPLIED MATLS INC | COM | 038222105 | 43 | 2235 | SH | DEFINED | 41 |
| D APPLIED MATLS INC | COM | 038222105 | 17054 | 893330 | SH | DEFINED | 53 |
| D APPLIED MATLS INC | COM | 038222105 | 1568 | 82130 | SH | DEFINED | 53 |
| D APPLIED MATLS INC | COM | 038222105 | 7072 | 370441 | SH | DEFINED | 54 |
| D APPLIED MATLS INC | COM | 038222105 | 281 | 14710 | SH | DEFINED | 54 |
| D APPLIED MATLS INC | COM | 038222105 | 10335 | 541391 | SH | DEFINED | 56 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 633 | 46310 | SH | DEFINED | 14 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 262 | 19158 | SH | DEFINED | 15 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 519 | 38000 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 10 | 700 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 112 | 8211 | SH | DEFINED | 53 |
| D APTARGROUP INC | COM | 038336103 | 735 | 17510 | SH | DEFINED | 03 |
| D APTARGROUP INC | COM | 038336103 | 797 | 19010 | SH | DEFINED | 05 |
| D APTARGROUP INC | COM | 038336103 | 3 | 60 | SH | DEFINED | 06 |
| D APTARGROUP INC | COM | 038336103 | 1267 | 30200 | SH | DEFINED | 09 |
| D APTARGROUP INC | COM | 038336103 | 7322 | 174543 | SH | DEFINED | 14 |
| D APTARGROUP INC | COM | 038336103 | 6892 | 164292 | SH | DEFINED | 15 |
| D APTARGROUP INC | COM | 038336103 | 7664 | 182700 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 933 | 22232 | SH | DEFINED | 53 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 276 | 10287 | SH | DEFINED | 14 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 153 | 5712 | SH | DEFINED | 15 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 84 | 3130 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 298 | 18686 | SH | DEFINED | 04 |
| D AQUA AMERICA INC | COM | 03836W103 | 40 | 2506 | SH | DEFINED | 05 |
| D AQUA AMERICA INC | COM | 03836W103 | 6 | 366 | SH | DEFINED | 06 |
| D AQUA AMERICA INC | COM | 03836W103 | 240 | 15000 | SH | DEFINED | 06 |
| D AQUA AMERICA INC | COM | 03836W103 | 5896 | 369200 | SH | DEFINED | 09 |
| D AQUA AMERICA INC | COM | 03836W103 | 6528 | 408745 | SH | DEFINED | 14 |
| D AQUA AMERICA INC | COM | 03836W103 | 1242 | 77757 | SH | DEFINED | 14 |
| D AQUA AMERICA INC | COM | 03836W103 | 5246 | 328491 | SH | DEFINED | 15 |
| D AQUA AMERICA INC | COM | 03836W103 | 4321 | 270570 | SH | DEFINED | 22 |
| D AQUA AMERICA INC | COM | 03836W103 | 25 | 1560 | SH | DEFINED | 41 |
| D AQUA AMERICA INC | COM | 03836W103 | 691 | 43295 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 92 | 5750 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 59 | 3696 | SH | DEFINED | 54 |
| D AQUILA INC | COM | 03840P102 | 1 | 244 | SH | DEFINED | 04 |
| D AQUILA INC | COM | 03840P102 | 76 | 20230 | SH | DEFINED | 05 |

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| D AQUILA INC | COM | 03840P102 | 3605 | 956282 | SH | DEFINED | 14 |
| D AQUILA INC | COM | 03840P102 | 2913 | 772746 | SH | DEFINED | 15 |
| D AQUILA INC | COM | 03840P102 | 2867 | 760420 | SH | DEFINED | 22 |
| D AQUILA INC | COM | 03840P102 | 10 | 2590 | SH | DEFINED | 41 |
| D AQUILA INC | COM | 03840P102 | 674 | 178706 | SH | DEFINED | 53 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 4624 | 63000 | SH | DEFINED | 03 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 29 | 400 | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 29 | 400 | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 8 | 115 | SH | DEFINED | 14 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 108 | 27916 | SH | DEFINED | 14 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 6 | 1537 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 130 | 2730 | SH | DEFINED | 05 |
| D ARBITRON INC | COM | 03875Q108 | 11 | 230 | SH | DEFINED | 06 |
| D ARBITRON INC | COM | 03875Q108 | 2720 | 57273 | SH | DEFINED | 14 |
| D ARBITRON INC | COM | 03875Q108 | 1897 | 39934 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 2969 | 62500 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 52 | 1100 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 585 | 12322 | SH | DEFINED | 53 |
| D ARBITRON INC | COM | 03875Q108 | 38 | 800 | SH | DEFINED | 53 |
| D ARBOR RLTY TR INC | COM | 038923108 | 11 | 1250 | SH | DEFINED | 05 |
| D ARBOR RLTY TR INC | COM | 038923108 | 376 | 41891 | SH | DEFINED | 14 |
| D ARBOR RLTY TR INC | COM | 038923108 | 139 | 15449 | SH | DEFINED | 15 |
| D ARBOR RLTY TR INC | COM | 038923108 | 2 | 230 | SH | DEFINED | 41 |
| D ARBOR RLTY TR INC | COM | 038923108 | 58 | 6435 | SH | DEFINED | 53 |
| D ARCADIA RES INC | COM | 039209101 | 1120 | 200000 | SH | DEFINED | 14 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 33 | 1000 | SH | DEFINED | 05 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 1612 | 48627 | SH | DEFINED | 14 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 7813 | 235678 | SH | DEFINED | 15 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 2478 | 74750 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 122 | 3675 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 450 | 13583 | SH | DEFINED | 53 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 30 | 298 | SH | DEFINED | 05 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 20 | 200 | SH | DEFINED | 05 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 26 | 261 | SH | DEFINED | 06 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 2 | 23 | SH | DEFINED | 07 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 3349 | 33800 | SH | DEFINED | 14 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 3 | 26 | SH | DEFINED | 39 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 3819 | 38546 | SH | DEFINED | 42 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 3914 | 39508 | SH | DEFINED | 53 |
| D ARCELORMITTAL SA LUXEMB NY R | 03938L104 | | 10 | 100 | SH | DEFINED | 54 |
| D ARCH COAL INC | COM | 039380100 | 30 | 397 | SH | DEFINED | 03 |
| D ARCH COAL INC | COM | 039380100 | 2063 | 27500 | SH | DEFINED | 05 |
| D ARCH COAL INC | COM | 039380100 | 164 | 2190 | SH | DEFINED | 05 |
| D ARCH COAL INC | COM | 039380100 | 153 | 2040 | SH | DEFINED | 06 |
| D ARCH COAL INC | COM | 039380100 | 161 | 2140 | SH | DEFINED | 07 |
| D ARCH COAL INC | COM | 039380100 | 92 | 1230 | SH | DEFINED | 07 |
| D ARCH COAL INC | COM | 039380100 | 12680 | 169000 | SH | DEFINED | 09 |
| D ARCH COAL INC | COM | 039380100 | 31653 | 421865 | SH | DEFINED | 14 |
| D ARCH COAL INC | COM | 039380100 | 1571 | 20942 | SH | DEFINED | 14 |
| D ARCH COAL INC | COM | 039380100 | 22669 | 302126 | SH | DEFINED | 15 |
| D ARCH COAL INC | COM | 039380100 | 15 | 200 | SH | DEFINED | 1545 |
| D ARCH COAL INC | COM | 039380100 | 50304 | 670452 | SH | DEFINED | 22 |
| D ARCH COAL INC | COM | 039380100 | 1651 | 22000 | SH | DEFINED | 34 |
| D ARCH COAL INC | COM | 039380100 | 77347 | 1030883 | SH | DEFINED | 39 |
| D ARCH COAL INC | COM | 039380100 | 29 | 390 | SH | DEFINED | 41 |
| D ARCH COAL INC | COM | 039380100 | 6773 | 90271 | SH | DEFINED | 42 |
| D ARCH COAL INC | COM | 039380100 | 3043 | 40556 | SH | DEFINED | 53 |
| D ARCH COAL INC | COM | 039380100 | 15 | 200 | SH | DEFINED | 54 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 19 | 576 | SH | DEFINED | 03 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 17 | 500 | SH | DEFINED | 04 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 1467 | 43459 | SH | DEFINED | 05 |
| D ARCHER DANIELS MIDLAND | COM | 039483102 | 8 | 230 | SH | DEFINED | 05 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 93 | 2748 | SH | DEFINED | 06 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 34533 | 1023200 | SH | DEFINED | 09 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 223 | 6600 | SH | DEFINED | 09 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 1775 | 52600 | SH | DEFINED | 0918 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 88587 | 2624796 | SH | DEFINED | 14 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 4717 | 139774 | SH | DEFINED | 14 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 55440 | 1642652 | SH | DEFINED | 15 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 34 | 1000 | SH | DEFINED | 1545 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 7432 | 220211 | SH | DEFINED | 22 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 74 | 2200 | SH | DEFINED | 22 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 5002 | 148205 | SH | DEFINED | 2215 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 115876 | 3433364 | SH | DEFINED | 39 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 50 | 1492 | SH | DEFINED | 41 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 426 | 12617 | SH | DEFINED | 42 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 13631 | 403882 | SH | DEFINED | 53 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 1185 | 35107 | SH | DEFINED | 53 |
| D | ARCHER DANIELS MIDLAND | COM | 039483102 | 41 | 1218 | SH | DEFINED | 54 |
| D | ARCTIC CAT INC | COM | 039670104 | 46 | 5900 | SH | DEFINED | 05 |
| D | ARCTIC CAT INC | COM | 039670104 | 265 | 33806 | SH | DEFINED | 14 |
| D | ARCTIC CAT INC | COM | 039670104 | 49 | 6299 | SH | DEFINED | 15 |
| D | ARCTIC CAT INC | COM | 039670104 | 27 | 3500 | SH | DEFINED | 22 |
| D | ARCTIC CAT INC | COM | 039670104 | 26 | 3337 | SH | DEFINED | 53 |
| D | ARDEA BIOSCIENCES INC | COM | 03969P107 | 122 | 9484 | SH | DEFINED | 14 |
| D | ARDEA BIOSCIENCES INC | COM | 03969P107 | 0 | 33 | SH | DEFINED | 14 |
| D | ARDEA BIOSCIENCES INC | COM | 03969P107 | 97 | 7585 | SH | DEFINED | 15 |
| D | ARDEA BIOSCIENCES INC | COM | 03969P107 | 129 | 10062 | SH | DEFINED | 53 |
| D | ARDEN GROUP INC | CL A | 039762109 | 1136 | 8961 | SH | DEFINED | 14 |
| D | ARDEN GROUP INC | CL A | 039762109 | 121 | 956 | SH | DEFINED | 15 |
| D | ARDEN GROUP INC | CL A | 039762109 | 7 | 55 | SH | DEFINED | 39 |
| D | ARDEN GROUP INC | CL A | 039762109 | 85 | 672 | SH | DEFINED | 53 |
| D | ARENA PHARMACEUTICALS I | COM | 040047102 | 1 | 166 | SH | DEFINED | 05 |
| D | ARENA PHARMACEUTICALS I | COM | 040047102 | 937 | 180502 | SH | DEFINED | 14 |
| D | ARENA PHARMACEUTICALS I | COM | 040047102 | 378 | 72886 | SH | DEFINED | 15 |
| D | ARENA PHARMACEUTICALS I | COM | 040047102 | 9393 | 1809910 | SH | DEFINED | 39 |
| D | ARENA PHARMACEUTICALS I | COM | 040047102 | 195 | 37556 | SH | DEFINED | 53 |
| D | ARENA RESOURCES INC | COM | 040049108 | 3983 | 75402 | SH | DEFINED | 14 |
| D | ARENA RESOURCES INC | COM | 040049108 | 14233 | 269468 | SH | DEFINED | 15 |
| D | ARENA RESOURCES INC | COM | 040049108 | 969 | 18350 | SH | DEFINED | 22 |
| D | ARENA RESOURCES INC | COM | 040049108 | 2815 | 53300 | SH | DEFINED | 2234 |
| D | ARENA RESOURCES INC | COM | 040049108 | 5509 | 104300 | SH | DEFINED | 34 |
| D | ARENA RESOURCES INC | COM | 040049108 | 643 | 12165 | SH | DEFINED | 53 |
| D | ARES CAP CORP | COM | 04010L103 | 123 | 12250 | SH | DEFINED | 05 |
| D | ARES CAP CORP | COM | 04010L103 | 707 | 70179 | SH | DEFINED | 14 |
| D | ARES CAP CORP | COM | 04010L103 | 862 | 85469 | SH | DEFINED | 15 |
| D | ARES CAP CORP | COM | 04010L103 | 3 | 249 | SH | DEFINED | 42 |
| D | ARES CAP CORP | COM | 04010L103 | 1201 | 119171 | SH | DEFINED | 53 |
| D | ARES CAP CORP | COM | 04010L103 | 16 | 1628 | SH | DEFINED | 53 |
| D | ARGON ST INC | COM | 040149106 | 8 | 320 | SH | DEFINED | 05 |
| D | ARGON ST INC | COM | 040149106 | 622 | 25097 | SH | DEFINED | 14 |
| D | ARGON ST INC | COM | 040149106 | 196 | 7906 | SH | DEFINED | 15 |
| D | ARGON ST INC | COM | 040149106 | 126 | 5072 | SH | DEFINED | 53 |
| D | ARIAD PHARMACEUTICALS I | COM | 04033A100 | 38 | 15700 | SH | DEFINED | 05 |
| D | ARIAD PHARMACEUTICALS I | COM | 04033A100 | 416 | 173253 | SH | DEFINED | 14 |
| D | ARIAD PHARMACEUTICALS I | COM | 04033A100 | 176 | 73524 | SH | DEFINED | 15 |
| D | ARIAD PHARMACEUTICALS I | COM | 04033A100 | 154 | 64251 | SH | DEFINED | 53 |
| D | ARIBA INC | COM | 04033V203 | 9608 | 653167 | SH | DEFINED | 03 |
| D | ARIBA INC | COM | 04033V203 | 969 | 65860 | SH | DEFINED | 05 |
| D | ARIBA INC | COM | 04033V203 | 3206 | 217933 | SH | DEFINED | 14 |
| D | ARIBA INC | COM | 04033V203 | 0 | 10 | SH | DEFINED | 14 |
| D | ARIBA INC | COM | 04033V203 | 1474 | 100170 | SH | DEFINED | 15 |
| D | ARIBA INC | COM | 04033V203 | 996 | 67720 | SH | DEFINED | 22 |
| D | ARIBA INC | COM | 04033V203 | 977 | 66430 | SH | DEFINED | 34 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D ARIBA INC | COM | 04033V203 | 612 | 41591 | SH | DEFINED | 39 |
| D ARIBA INC | COM | 04033V203 | 5 | 330 | SH | DEFINED | 41 |
| D ARIBA INC | COM | 04033V203 | 441 | 29960 | SH | DEFINED | 53 |
| D ARISTOTLE CORP | COM | 040448201 | 22 | 3000 | SH | DEFINED | 05 |
| D ARISTOTLE CORP | COM | 040448201 | 55 | 7362 | SH | DEFINED | 14 |
| D ARISTOTLE CORP | COM | 040448201 | 74 | 9900 | SH | DEFINED | 14 |
| D ARISTOTLE CORP | COM | 040448201 | 3 | 358 | SH | DEFINED | 15 |
| D ARISTOTLE CORP | COM | 040448201 | 3 | 425 | SH | DEFINED | 53 |
| D ARK RESTAURANTS CORP | COM | 040712101 | 194 | 7506 | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP | COM | 040712101 | 35 | 1353 | SH | DEFINED | 53 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 0 | 11 | SH | DEFINED | 04 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 2284 | 62334 | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 37 | 1000 | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 6317 | 172420 | SH | DEFINED | 15 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 4644 | 126750 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 326 | 8900 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 897 | 24485 | SH | DEFINED | 53 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 2 | 80 | SH | DEFINED | 05 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1185 | 40547 | SH | DEFINED | 14 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 12 | 419 | SH | DEFINED | 14 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 5594 | 191440 | SH | DEFINED | 15 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 17 | 570 | SH | DEFINED | 41 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 585 | 20016 | SH | DEFINED | 53 |
| D ARQULE INC | COM | 04269E107 | 7 | 2200 | SH | DEFINED | 05 |
| D ARQULE INC | COM | 04269E107 | 264 | 81202 | SH | DEFINED | 14 |
| D ARQULE INC | COM | 04269E107 | 1 | 364 | SH | DEFINED | 14 |
| D ARQULE INC | COM | 04269E107 | 84 | 25938 | SH | DEFINED | 15 |
| D ARQULE INC | COM | 04269E107 | 236 | 72600 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 4 | 1100 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 44 | 13675 | SH | DEFINED | 53 |
| D ARRIS GROUP INC | COM | 04269Q100 | 820 | 97000 | SH | DEFINED | 03 |
| D ARRIS GROUP INC | COM | 04269Q100 | 299 | 35330 | SH | DEFINED | 05 |
| D ARRIS GROUP INC | COM | 04269Q100 | 3028 | 358329 | SH | DEFINED | 14 |
| D ARRIS GROUP INC | COM | 04269Q100 | 4924 | 582773 | SH | DEFINED | 15 |
| D ARRIS GROUP INC | COM | 04269Q100 | 4339 | 513467 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 216 | 25508 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 453 | 53583 | SH | DEFINED | 53 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 2 | 500 | SH | DEFINED | 04 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 157 | 33500 | SH | DEFINED | 09 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 482 | 102640 | SH | DEFINED | 14 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 250 | 53287 | SH | DEFINED | 15 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 78 | 16639 | SH | DEFINED | 53 |
| D ARRHYTHMIA RESH TECHNOL | COM | 042698308 | 84 | 14339 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 553 | 17990 | SH | DEFINED | 03 |
| D ARROW ELECTRS INC | COM | 042735100 | 616 | 20060 | SH | DEFINED | 05 |
| D ARROW ELECTRS INC | COM | 042735100 | 23 | 740 | SH | DEFINED | 06 |
| D ARROW ELECTRS INC | COM | 042735100 | 8236 | 268100 | SH | DEFINED | 09 |
| D ARROW ELECTRS INC | COM | 042735100 | 9980 | 324858 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 16 | 510 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 10428 | 339452 | SH | DEFINED | 15 |
| D ARROW ELECTRS INC | COM | 042735100 | 6 | 200 | SH | DEFINED | 1545 |
| D ARROW ELECTRS INC | COM | 042735100 | 8379 | 272765 | SH | DEFINED | 22 |
| D ARROW ELECTRS INC | COM | 042735100 | 1356 | 44139 | SH | DEFINED | 53 |
| D ARROW FINL CORP | COM | 042744102 | 22 | 1190 | SH | DEFINED | 05 |
| D ARROW FINL CORP | COM | 042744102 | 361 | 19927 | SH | DEFINED | 14 |
| D ARROW FINL CORP | COM | 042744102 | 167 | 9189 | SH | DEFINED | 15 |
| D ARROW FINL CORP | COM | 042744102 | 213 | 11758 | SH | DEFINED | 53 |
| D ARROW FINL CORP | COM | 042744102 | 37 | 2057 | SH | DEFINED | 54 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 6 | 2500 | SH | DEFINED | 05 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 0 | 125 | SH | DEFINED | 06 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 146 | 58725 | SH | DEFINED | 14 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 854 | 266790 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 572 | 178690 | SH | DEFINED | 15 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 140 | 43720 | SH | DEFINED | 53 |
| D ARTHROCARE CORP | COM | 043136100 | 3670 | 89941 | SH | DEFINED | 14 |
| D ARTHROCARE CORP | COM | 043136100 | 102 | 2500 | SH | DEFINED | 14 |
| D ARTHROCARE CORP | COM | 043136100 | 2652 | 64990 | SH | DEFINED | 15 |
| D ARTHROCARE CORP | COM | 043136100 | 4303 | 105450 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 47 | 1150 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 803 | 19675 | SH | DEFINED | 53 |
| D ARTS WAY MFG INC | COM | 043168103 | 210 | 10626 | SH | DEFINED | 14 |
| D ARUBA NETWORKS INC | COM | 043176106 | 52 | 9890 | SH | DEFINED | 05 |
| D ARUBA NETWORKS INC | COM | 043176106 | 545 | 104166 | SH | DEFINED | 06 |
| D ARUBA NETWORKS INC | COM | 043176106 | 450 | 85999 | SH | DEFINED | 14 |
| D ARUBA NETWORKS INC | COM | 043176106 | 145 | 27756 | SH | DEFINED | 15 |
| D ARUBA NETWORKS INC | COM | 043176106 | 77 | 14709 | SH | DEFINED | 53 |
| D ARVINMERITOR INC | COM | 043353101 | 6 | 510 | SH | DEFINED | 05 |
| D ARVINMERITOR INC | COM | 043353101 | 2293 | 183706 | SH | DEFINED | 14 |
| D ARVINMERITOR INC | COM | 043353101 | 135 | 10802 | SH | DEFINED | 14 |
| D ARVINMERITOR INC | COM | 043353101 | 2059 | 164991 | SH | DEFINED | 15 |
| D ARVINMERITOR INC | COM | 043353101 | 1839 | 147338 | SH | DEFINED | 22 |
| D ARVINMERITOR INC | COM | 043353101 | 1135 | 90927 | SH | DEFINED | 53 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 3851 | 299697 | SH | DEFINED | 03 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 177 | 13810 | SH | DEFINED | 05 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 32 | 2508 | SH | DEFINED | 09 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 846 | 65805 | SH | DEFINED | 14 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 6 | 476 | SH | DEFINED | 14 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 364 | 28303 | SH | DEFINED | 15 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 637 | 49600 | SH | DEFINED | 22 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 23 | 1796 | SH | DEFINED | 42 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 638 | 49611 | SH | DEFINED | 53 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 190 | 18397 | SH | DEFINED | 14 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 23 | 2219 | SH | DEFINED | 15 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 27 | 2615 | SH | DEFINED | 53 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 74 | 15960 | SH | DEFINED | 05 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 2 | 444 | SH | DEFINED | 06 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 419 | 90699 | SH | DEFINED | 09 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 1235 | 267411 | SH | DEFINED | 14 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 2974 | 643737 | SH | DEFINED | 15 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 1864 | 403500 | SH | DEFINED | 22 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 139 | 30100 | SH | DEFINED | 22 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 12 | 2663 | SH | DEFINED | 42 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 873 | 188885 | SH | DEFINED | 53 |
| D ASHLAND INC NEW | COM | 044209104 | 3039 | 63060 | SH | DEFINED | 03 |
| D ASHLAND INC NEW | COM | 044209104 | 7 | 150 | SH | DEFINED | 04 |
| D ASHLAND INC NEW | COM | 044209104 | 850 | 17625 | SH | DEFINED | 05 |
| D ASHLAND INC NEW | COM | 044209104 | 64 | 1320 | SH | DEFINED | 05 |
| D ASHLAND INC NEW | COM | 044209104 | 7 | 150 | SH | DEFINED | 06 |
| D ASHLAND INC NEW | COM | 044209104 | 10525 | 218369 | SH | DEFINED | 14 |
| D ASHLAND INC NEW | COM | 044209104 | 122 | 2530 | SH | DEFINED | 14 |
| D ASHLAND INC NEW | COM | 044209104 | 8941 | 185490 | SH | DEFINED | 15 |
| D ASHLAND INC NEW | COM | 044209104 | 5 | 100 | SH | DEFINED | 1545 |
| D ASHLAND INC NEW | COM | 044209104 | 1460 | 30290 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 10 | 200 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 622 | 12900 | SH | DEFINED | 2215 |
| D ASHLAND INC NEW | COM | 044209104 | 186 | 3860 | SH | DEFINED | 39 |
| D ASHLAND INC NEW | COM | 044209104 | 1897 | 39354 | SH | DEFINED | 53 |
| D ASHLAND INC NEW | COM | 044209104 | 22 | 462 | SH | DEFINED | 54 |
| D ASHWORTH INC | COM | 04516H101 | 99 | 28370 | SH | DEFINED | 14 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 270 | 22856 | SH | DEFINED | 14 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 9562 | 808928 | SH | DEFINED | 15 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 147 | 12446 | SH | DEFINED | 53 |
| D ASPECT MED SYS INC | COM | 045235108 | 215 | 34254 | SH | DEFINED | 14 |
| D ASPECT MED SYS INC | COM | 045235108 | 15 | 2322 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ASPECT MED SYS INC | COM | 045235108 | 8 | 1272 | SH | DEFINED | 53 |
| D ASPENBIO PHARMA INC | COM | 045346103 | 149 | 23393 | SH | DEFINED | 14 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 381 | 31160 | SH | DEFINED | 14 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 151 | 12318 | SH | DEFINED | 15 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 127 | 10363 | SH | DEFINED | 53 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 46 | 8350 | SH | DEFINED | 05 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 608 | 110563 | SH | DEFINED | 14 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 284 | 51680 | SH | DEFINED | 15 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 111 | 20157 | SH | DEFINED | 53 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 143 | 7420 | SH | DEFINED | 03 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 23 | 1170 | SH | DEFINED | 05 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 8 | 415 | SH | DEFINED | 06 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 4408 | 228500 | SH | DEFINED | 09 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 6480 | 335914 | SH | DEFINED | 14 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 21 | 1080 | SH | DEFINED | 14 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 7021 | 363988 | SH | DEFINED | 15 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 11986 | 621383 | SH | DEFINED | 22 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 1160 | 60141 | SH | DEFINED | 53 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 4 | 200 | SH | DEFINED | 53 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 739 | 69012 | SH | DEFINED | 14 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 148 | 13780 | SH | DEFINED | 15 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 165 | 15412 | SH | DEFINED | 53 |
| D ASSURANT INC | COM | 04621X108 | 2494 | 37807 | SH | DEFINED | 03 |
| D ASSURANT INC | COM | 04621X108 | 87 | 1315 | SH | DEFINED | 05 |
| D ASSURANT INC | COM | 04621X108 | 27 | 410 | SH | DEFINED | 06 |
| D ASSURANT INC | COM | 04621X108 | 5 | 79 | SH | DEFINED | 07 |
| D ASSURANT INC | COM | 04621X108 | 106 | 1600 | SH | DEFINED | 09 |
| D ASSURANT INC | COM | 04621X108 | 435 | 6600 | SH | DEFINED | 0918 |
| D ASSURANT INC | COM | 04621X108 | 27343 | 414536 | SH | DEFINED | 14 |
| D ASSURANT INC | COM | 04621X108 | 104 | 1570 | SH | DEFINED | 14 |
| D ASSURANT INC | COM | 04621X108 | 27310 | 414035 | SH | DEFINED | 15 |
| D ASSURANT INC | COM | 04621X108 | 13 | 200 | SH | DEFINED | 1545 |
| D ASSURANT INC | COM | 04621X108 | 27934 | 423493 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 24 | 370 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 1851 | 28064 | SH | DEFINED | 2215 |
| D ASSURANT INC | COM | 04621X108 | 19284 | 292365 | SH | DEFINED | 34 |
| D ASSURANT INC | COM | 04621X108 | 15 | 220 | SH | DEFINED | 41 |
| D ASSURANT INC | COM | 04621X108 | 3856 | 58457 | SH | DEFINED | 53 |
| D ASTA FDG INC | COM | 046220109 | 0 | 26 | SH | DEFINED | 04 |
| D ASTA FDG INC | COM | 046220109 | 147 | 16250 | SH | DEFINED | 14 |
| D ASTA FDG INC | COM | 046220109 | 6 | 650 | SH | DEFINED | 15 |
| D ASTA FDG INC | COM | 046220109 | 18 | 1953 | SH | DEFINED | 53 |
| D ASTEC INDS INC | COM | 046224101 | 121 | 3760 | SH | DEFINED | 05 |
| D ASTEC INDS INC | COM | 046224101 | 460 | 14300 | SH | DEFINED | 09 |
| D ASTEC INDS INC | COM | 046224101 | 1145 | 35627 | SH | DEFINED | 14 |
| D ASTEC INDS INC | COM | 046224101 | 814 | 25319 | SH | DEFINED | 15 |
| D ASTEC INDS INC | COM | 046224101 | 5287 | 164500 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 27 | 850 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 250 | 7769 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 9143 | 455340 | SH | DEFINED | 03 |
| D ASTORIA FINL CORP | COM | 046265104 | 489 | 24363 | SH | DEFINED | 05 |
| D ASTORIA FINL CORP | COM | 046265104 | 17 | 840 | SH | DEFINED | 06 |
| D ASTORIA FINL CORP | COM | 046265104 | 6391 | 318300 | SH | DEFINED | 14 |
| D ASTORIA FINL CORP | COM | 046265104 | 10 | 501 | SH | DEFINED | 14 |
| D ASTORIA FINL CORP | COM | 046265104 | 4292 | 213761 | SH | DEFINED | 15 |
| D ASTORIA FINL CORP | COM | 046265104 | 14569 | 725535 | SH | DEFINED | 22 |
| D ASTORIA FINL CORP | COM | 046265104 | 15 | 750 | SH | DEFINED | 41 |
| D ASTORIA FINL CORP | COM | 046265104 | 1945 | 96867 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 72 | 3600 | SH | DEFINED | 53 |
| D ASTRAZENECA PLC | SPON | 046353108 | 4 | 86 | SH | DEFINED | 04 |
| D ASTRAZENECA PLC | SPON | 046353108 | 15 | 345 | SH | DEFINED | 05 |
| D ASTRAZENECA PLC | SPON | 046353108 | 5 | 117 | SH | DEFINED | 06 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|----|
| D | ASTRAZENECA PLC | SPON | 046353108 | 37 | 867 | SH | DEFINED | 07 |
| D | ASTRAZENECA PLC | SPON | 046353108 | 3803 | 89419 | SH | DEFINED | 14 |
| D | ASTRAZENECA PLC | SPON | 046353108 | 1043 | 24534 | SH | DEFINED | 14 |
| D | ASTRAZENECA PLC | SPON | 046353108 | 319 | 7500 | SH | DEFINED | 15 |
| D | ASTRAZENECA PLC | SPON | 046353108 | 3891 | 91500 | SH | DEFINED | 22 |
| D | ASTRAZENECA PLC | SPON | 046353108 | 3 | 66 | SH | DEFINED | 41 |
| D | ASTRAZENECA PLC | SPON | 046353108 | 2887 | 67884 | SH | DEFINED | 53 |
| D | ASTRO-MED INC NEW | COM | 04638F108 | 161 | 17424 | SH | DEFINED | 14 |
| D | ASTRONICS CORP | COM | 046433108 | 143 | 10258 | SH | DEFINED | 14 |
| D | ASTRONICS CORP | COM | 046433108 | 10 | 716 | SH | DEFINED | 15 |
| D | ASTRONICS CORP | COM | 046433108 | 2 | 132 | SH | DEFINED | 53 |
| D | ASYST TECHNOLOGY CORP | COM | 04648X107 | 436 | 122168 | SH | DEFINED | 14 |
| D | ASYST TECHNOLOGY CORP | COM | 04648X107 | 201 | 56200 | SH | DEFINED | 15 |
| D | ASYST TECHNOLOGY CORP | COM | 04648X107 | 51 | 14198 | SH | DEFINED | 53 |
| D | ATHENAHEALTH INC | COM | 04685W103 | 274 | 8900 | SH | DEFINED | 09 |
| D | ATHENAHEALTH INC | COM | 04685W103 | 1082 | 35180 | SH | DEFINED | 14 |
| D | ATHENAHEALTH INC | COM | 04685W103 | 613 | 19941 | SH | DEFINED | 15 |
| D | ATHENAHEALTH INC | COM | 04685W103 | 285 | 9254 | SH | DEFINED | 53 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 941 | 31350 | SH | DEFINED | 03 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 1 | 35 | SH | DEFINED | 04 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 1067 | 35560 | SH | DEFINED | 05 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 102 | 3400 | SH | DEFINED | 05 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 77 | 2580 | SH | DEFINED | 06 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 52 | 1730 | SH | DEFINED | 07 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 57 | 1900 | SH | DEFINED | 07 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 4535 | 151154 | SH | DEFINED | 14 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 376 | 12540 | SH | DEFINED | 14 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 21677 | 722556 | SH | DEFINED | 15 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 13790 | 459675 | SH | DEFINED | 22 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 23 | 780 | SH | DEFINED | 41 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 1 | 39 | SH | DEFINED | 42 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 1110 | 37002 | SH | DEFINED | 53 |
| D | ATHEROGENICS INC | COM | 047439104 | 33 | 56241 | SH | DEFINED | 14 |
| D | ATHEROGENICS INC | COM | 047439104 | 3 | 4517 | SH | DEFINED | 15 |
| D | ATLANTIC AMERN CORP | COM | 048209100 | 77 | 47865 | SH | DEFINED | 14 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 173 | 6300 | SH | DEFINED | 09 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 589 | 21402 | SH | DEFINED | 14 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 247 | 8994 | SH | DEFINED | 15 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 188 | 6831 | SH | DEFINED | 53 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 15 | 310 | SH | DEFINED | 05 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 1522 | 30767 | SH | DEFINED | 14 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 10 | 200 | SH | DEFINED | 14 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 815 | 16472 | SH | DEFINED | 15 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 1123 | 22700 | SH | DEFINED | 22 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 428 | 8649 | SH | DEFINED | 53 |
| D | ATLAS AMER INC | COM | 049167109 | 3655 | 81124 | SH | DEFINED | 14 |
| D | ATLAS AMER INC | COM | 049167109 | 33967 | 753992 | SH | DEFINED | 15 |
| D | ATLAS AMER INC | COM | 049167109 | 1989 | 44162 | SH | DEFINED | 53 |
| D | ATLAS ENERGY RESOURCES | COM | 049303100 | 730 | 19135 | SH | DEFINED | 14 |
| D | ATLAS ENERGY RESOURCES | COM | 049303100 | 71 | 1862 | SH | DEFINED | 15 |
| D | ATLAS ENERGY RESOURCES | COM | 049303100 | 49 | 1297 | SH | DEFINED | 53 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 1556 | 39846 | SH | DEFINED | 14 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 8 | 200 | SH | DEFINED | 14 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 93 | 2391 | SH | DEFINED | 15 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 47 | 1200 | SH | DEFINED | 39 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 4 | 100 | SH | DEFINED | 53 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 137 | 3500 | SH | DEFINED | 53 |
| D | ATMEL CORP | COM | 049513104 | 87 | 25070 | SH | DEFINED | 05 |
| D | ATMEL CORP | COM | 049513104 | 1 | 200 | SH | DEFINED | 05 |
| D | ATMEL CORP | COM | 049513104 | 3905 | 1122101 | SH | DEFINED | 14 |
| D | ATMEL CORP | COM | 049513104 | 12 | 3565 | SH | DEFINED | 14 |
| D | ATMEL CORP | COM | 049513104 | 3557 | 1022159 | SH | DEFINED | 15 |

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| D ATMEL CORP | COM | 049513104 | 3 | 1000 | SH | DEFINED | 1545 |
| D ATMEL CORP | COM | 049513104 | 3125 | 897900 | SH | DEFINED | 22 |
| D ATMEL CORP | COM | 049513104 | 683 | 196372 | SH | DEFINED | 53 |
| D ATMEL CORP | COM | 049513104 | 35 | 10000 | SH | DEFINED | 54 |
| D ATMOS ENERGY CORP | COM | 049560105 | 4446 | 161260 | SH | DEFINED | 03 |
| D ATMOS ENERGY CORP | COM | 049560105 | 805 | 29210 | SH | DEFINED | 05 |
| D ATMOS ENERGY CORP | COM | 049560105 | 5 | 170 | SH | DEFINED | 05 |
| D ATMOS ENERGY CORP | COM | 049560105 | 3 | 120 | SH | DEFINED | 06 |
| D ATMOS ENERGY CORP | COM | 049560105 | 8483 | 307674 | SH | DEFINED | 14 |
| D ATMOS ENERGY CORP | COM | 049560105 | 5 | 169 | SH | DEFINED | 14 |
| D ATMOS ENERGY CORP | COM | 049560105 | 9332 | 338494 | SH | DEFINED | 15 |
| D ATMOS ENERGY CORP | COM | 049560105 | 12404 | 449905 | SH | DEFINED | 22 |
| D ATMOS ENERGY CORP | COM | 049560105 | 349 | 12675 | SH | DEFINED | 22 |
| D ATMOS ENERGY CORP | COM | 049560105 | 1794 | 65055 | SH | DEFINED | 53 |
| D ATMOS ENERGY CORP | COM | 049560105 | 25 | 900 | SH | DEFINED | 53 |
| D ATRION CORP | COM | 049904105 | 96 | 1002 | SH | DEFINED | 14 |
| D ATRION CORP | COM | 049904105 | 101 | 1059 | SH | DEFINED | 15 |
| D ATRION CORP | COM | 049904105 | 59 | 617 | SH | DEFINED | 53 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 707 | 5690 | SH | DEFINED | 05 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 671 | 5400 | SH | DEFINED | 09 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 7357 | 59167 | SH | DEFINED | 14 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 5727 | 46062 | SH | DEFINED | 15 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 15449 | 124250 | SH | DEFINED | 22 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 155 | 1250 | SH | DEFINED | 22 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 37 | 300 | SH | DEFINED | 41 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 1773 | 14256 | SH | DEFINED | 53 |
| D AUDIOVOX CORP | CL A | 050757103 | 432 | 43996 | SH | DEFINED | 14 |
| D AUDIOVOX CORP | CL A | 050757103 | 266 | 27095 | SH | DEFINED | 15 |
| D AUDIOVOX CORP | CL A | 050757103 | 131 | 13350 | SH | DEFINED | 22 |
| D AUDIOVOX CORP | CL A | 050757103 | 4 | 400 | SH | DEFINED | 22 |
| D AUDIOVOX CORP | CL A | 050757103 | 133 | 13555 | SH | DEFINED | 53 |
| D AURORA OIL & GAS CORP | COM | 052036100 | 41 | 94880 | SH | DEFINED | 14 |
| D AURORA OIL & GAS CORP | COM | 052036100 | 5 | 12100 | SH | DEFINED | 15 |
| D AUTHENTEC INC | COM | 052660107 | 250 | 23987 | SH | DEFINED | 14 |
| D AUTHENTEC INC | COM | 052660107 | 138 | 13247 | SH | DEFINED | 15 |
| D AUTHENTEC INC | COM | 052660107 | 390 | 37437 | SH | DEFINED | 53 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 18 | 42966 | SH | DEFINED | 14 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 1 | 2046 | SH | DEFINED | 15 |
| D AUTOBYTEL INC | COM | 05275N106 | 87 | 61009 | SH | DEFINED | 14 |
| D AUTOBYTEL INC | COM | 05275N106 | 9 | 6139 | SH | DEFINED | 15 |
| D AUTODESK INC | COM | 052769106 | 31 | 915 | SH | DEFINED | 03 |
| D AUTODESK INC | COM | 052769106 | 655 | 19370 | SH | DEFINED | 05 |
| D AUTODESK INC | COM | 052769106 | 20 | 590 | SH | DEFINED | 05 |
| D AUTODESK INC | COM | 052769106 | 70 | 2075 | SH | DEFINED | 06 |
| D AUTODESK INC | COM | 052769106 | 4 | 106 | SH | DEFINED | 07 |
| D AUTODESK INC | COM | 052769106 | 54066 | 1599100 | SH | DEFINED | 09 |
| D AUTODESK INC | COM | 052769106 | 1454 | 43000 | SH | DEFINED | 0918 |
| D AUTODESK INC | COM | 052769106 | 31520 | 932262 | SH | DEFINED | 14 |
| D AUTODESK INC | COM | 052769106 | 350 | 10340 | SH | DEFINED | 14 |
| D AUTODESK INC | COM | 052769106 | 25905 | 766202 | SH | DEFINED | 15 |
| D AUTODESK INC | COM | 052769106 | 14 | 400 | SH | DEFINED | 1545 |
| D AUTODESK INC | COM | 052769106 | 6855 | 202741 | SH | DEFINED | 22 |
| D AUTODESK INC | COM | 052769106 | 27 | 800 | SH | DEFINED | 22 |
| D AUTODESK INC | COM | 052769106 | 1748 | 51700 | SH | DEFINED | 2215 |
| D AUTODESK INC | COM | 052769106 | 2641 | 78114 | SH | DEFINED | 34 |
| D AUTODESK INC | COM | 052769106 | 333 | 9836 | SH | DEFINED | 39 |
| D AUTODESK INC | COM | 052769106 | 24 | 710 | SH | DEFINED | 41 |
| D AUTODESK INC | COM | 052769106 | 4241 | 125427 | SH | DEFINED | 53 |
| D AUTOLIV INC | COM | 052800109 | 4116 | 88280 | SH | DEFINED | 03 |
| D AUTOLIV INC | COM | 052800109 | 5 | 100 | SH | DEFINED | 04 |
| D AUTOLIV INC | COM | 052800109 | 1492 | 32005 | SH | DEFINED | 05 |
| D AUTOLIV INC | COM | 052800109 | 159 | 3412 | SH | DEFINED | 06 |

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| D AUTOLIV INC | COM | 052800109 | 7 | 158 | SH | DEFINED | 07 |
| D AUTOLIV INC | COM | 052800109 | 13869 | 297500 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 3254 | 69800 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 4327 | 92822 | SH | DEFINED | 14 |
| D AUTOLIV INC | COM | 052800109 | 360 | 7731 | SH | DEFINED | 14 |
| D AUTOLIV INC | COM | 052800109 | 5261 | 112857 | SH | DEFINED | 15 |
| D AUTOLIV INC | COM | 052800109 | 5 | 100 | SH | DEFINED | 1545 |
| D AUTOLIV INC | COM | 052800109 | 11528 | 247270 | SH | DEFINED | 22 |
| D AUTOLIV INC | COM | 052800109 | 364 | 7800 | SH | DEFINED | 2209 |
| D AUTOLIV INC | COM | 052800109 | 10 | 220 | SH | DEFINED | 41 |
| D AUTOLIV INC | COM | 052800109 | 1696 | 36381 | SH | DEFINED | 53 |
| D AUTOLIV INC | COM | 052800109 | 416 | 8914 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 15938 | 380385 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 94 | 2252 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 88 | 2104 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 6306 | 150493 | SH | DEFINED | 05 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 680 | 16219 | SH | DEFINED | 05 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 692 | 16526 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 502 | 11988 | SH | DEFINED | 07 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 43237 | 1031900 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 6084 | 145200 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1810 | 43200 | SH | DEFINED | 0918 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 100583 | 2400549 | SH | DEFINED | 14 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 3879 | 92568 | SH | DEFINED | 14 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 70214 | 1675760 | SH | DEFINED | 15 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 34 | 800 | SH | DEFINED | 1545 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 38153 | 910583 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 129 | 3070 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 5044 | 120378 | SH | DEFINED | 2215 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 44304 | 1057380 | SH | DEFINED | 2224 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 936 | 22330 | SH | DEFINED | 2251 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 30 | 710 | SH | DEFINED | 39 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 512 | 12220 | SH | DEFINED | 41 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 311 | 7424 | SH | DEFINED | 42 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 78343 | 1869769 | SH | DEFINED | 51 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 28312 | 675706 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 10502 | 250633 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1578 | 37663 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1254 | 29926 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 367 | 8750 | SH | DEFINED | 56 |
| D AUTONATION INC | COM | 05329W102 | 40 | 3980 | SH | DEFINED | 05 |
| D AUTONATION INC | COM | 05329W102 | 10 | 1000 | SH | DEFINED | 06 |
| D AUTONATION INC | COM | 05329W102 | 1175 | 117300 | SH | DEFINED | 09 |
| D AUTONATION INC | COM | 05329W102 | 5770 | 575855 | SH | DEFINED | 14 |
| D AUTONATION INC | COM | 05329W102 | 9 | 881 | SH | DEFINED | 14 |
| D AUTONATION INC | COM | 05329W102 | 4602 | 459318 | SH | DEFINED | 15 |
| D AUTONATION INC | COM | 05329W102 | 467 | 46647 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 4 | 400 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 312 | 31100 | SH | DEFINED | 2215 |
| D AUTONATION INC | COM | 05329W102 | 5 | 500 | SH | DEFINED | 41 |
| D AUTONATION INC | COM | 05329W102 | 780 | 77881 | SH | DEFINED | 53 |
| D AUTONATION INC | COM | 05329W102 | 19 | 1900 | SH | DEFINED | 54 |
| D AUTOZONE INC | COM | 053332102 | 4957 | 40960 | SH | DEFINED | 03 |
| D AUTOZONE INC | COM | 053332102 | 1051 | 8687 | SH | DEFINED | 05 |
| D AUTOZONE INC | COM | 053332102 | 21 | 171 | SH | DEFINED | 06 |
| D AUTOZONE INC | COM | 053332102 | 14 | 116 | SH | DEFINED | 07 |
| D AUTOZONE INC | COM | 053332102 | 24541 | 202800 | SH | DEFINED | 09 |
| D AUTOZONE INC | COM | 053332102 | 24343 | 201164 | SH | DEFINED | 14 |
| D AUTOZONE INC | COM | 053332102 | 335 | 2772 | SH | DEFINED | 14 |
| D AUTOZONE INC | COM | 053332102 | 22409 | 185182 | SH | DEFINED | 15 |
| D AUTOZONE INC | COM | 053332102 | 12 | 100 | SH | DEFINED | 1545 |
| D AUTOZONE INC | COM | 053332102 | 4463 | 36881 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AUTOZONE INC | COM | 053332102 | 18 | 150 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM | 053332102 | 1482 | 12250 | SH | DEFINED | 2215 |
| D AUTOZONE INC | COM | 053332102 | 91 | 749 | SH | DEFINED | 39 |
| D AUTOZONE INC | COM | 053332102 | 3417 | 28240 | SH | DEFINED | 53 |
| D AUTOZONE INC | COM | 053332102 | 38 | 310 | SH | DEFINED | 53 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 76 | 2250 | SH | DEFINED | 05 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 676 | 20100 | SH | DEFINED | 09 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 2649 | 78783 | SH | DEFINED | 14 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 1403 | 41733 | SH | DEFINED | 15 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 2446 | 72750 | SH | DEFINED | 22 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 903 | 26867 | SH | DEFINED | 53 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 33 | 33317 | SH | DEFINED | 14 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 11 | 11025 | SH | DEFINED | 15 |
| D AVANEX CORP | COM | 05348W109 | 350 | 309739 | SH | DEFINED | 14 |
| D AVANEX CORP | COM | 05348W109 | 198 | 175071 | SH | DEFINED | 15 |
| D AVANEX CORP | COM | 05348W109 | 64 | 56552 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 224 | 2510 | SH | DEFINED | 05 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 136 | 1526 | SH | DEFINED | 06 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 27051 | 303401 | SH | DEFINED | 14 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 101 | 1132 | SH | DEFINED | 14 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 21430 | 240352 | SH | DEFINED | 15 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 9 | 100 | SH | DEFINED | 1545 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 2358 | 26448 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 22 | 250 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 1578 | 17700 | SH | DEFINED | 2215 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 10 | 110 | SH | DEFINED | 41 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 8554 | 95938 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 566 | 6343 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 47776 | 535846 | SH | DEFINED | 57 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491205 | 84 | 5753 | SH | DEFINED | 05 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491205 | 350 | 24066 | SH | DEFINED | 14 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491205 | 221 | 15202 | SH | DEFINED | 15 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491205 | 77 | 5318 | SH | DEFINED | 53 |
| D AVATAR HLDGS INC | COM | 053494100 | 60 | 1990 | SH | DEFINED | 05 |
| D AVATAR HLDGS INC | COM | 053494100 | 7 | 220 | SH | DEFINED | 09 |
| D AVATAR HLDGS INC | COM | 053494100 | 437 | 14420 | SH | DEFINED | 14 |
| D AVATAR HLDGS INC | COM | 053494100 | 167 | 5507 | SH | DEFINED | 15 |
| D AVATAR HLDGS INC | COM | 053494100 | 9 | 313 | SH | DEFINED | 42 |
| D AVATAR HLDGS INC | COM | 053494100 | 133 | 4382 | SH | DEFINED | 53 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 327 | 74205 | SH | DEFINED | 14 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 66 | 15000 | SH | DEFINED | 14 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 124 | 28227 | SH | DEFINED | 15 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 55 | 12518 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 304 | 6912 | SH | DEFINED | 05 |
| D AVERY DENNISON CORP | COM | 053611109 | 4 | 100 | SH | DEFINED | 05 |
| D AVERY DENNISON CORP | COM | 053611109 | 403 | 9180 | SH | DEFINED | 06 |
| D AVERY DENNISON CORP | COM | 053611109 | 3 | 75 | SH | DEFINED | 07 |
| D AVERY DENNISON CORP | COM | 053611109 | 286 | 6500 | SH | DEFINED | 0918 |
| D AVERY DENNISON CORP | COM | 053611109 | 19962 | 454402 | SH | DEFINED | 14 |
| D AVERY DENNISON CORP | COM | 053611109 | 76284 | 1736480 | SH | DEFINED | 15 |
| D AVERY DENNISON CORP | COM | 053611109 | 9 | 200 | SH | DEFINED | 1545 |
| D AVERY DENNISON CORP | COM | 053611109 | 1597 | 36353 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 15 | 350 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 1078 | 24550 | SH | DEFINED | 2215 |
| D AVERY DENNISON CORP | COM | 053611109 | 7 | 160 | SH | DEFINED | 41 |
| D AVERY DENNISON CORP | COM | 053611109 | 3663 | 83373 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 4 | 85 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 61 | 1386 | SH | DEFINED | 54 |
| D AVERY DENNISON CORP | COM | 053611109 | 26 | 600 | SH | DEFINED | 54 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2 | 95 | SH | DEFINED | 05 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 70 | SH | DEFINED | 07 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 1451 | 85396 | SH | DEFINED | 14 |

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| D AVID TECHNOLOGY INC | COM | 05367P100 | 5 | 300 | SH | DEFINED | 14 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2714 | 159767 | SH | DEFINED | 15 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2159 | 127087 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 111 | 6550 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 190 | 11159 | SH | DEFINED | 53 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 6022 | 354451 | SH | DEFINED | 56 |
| D AVIGEN INC | COM | 053690103 | 86 | 29751 | SH | DEFINED | 14 |
| D AVIGEN INC | COM | 053690103 | 14 | 4889 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 200 | 23940 | SH | DEFINED | 05 |
| D AVIS BUDGET GROUP | COM | 053774105 | 3 | 370 | SH | DEFINED | 05 |
| D AVIS BUDGET GROUP | COM | 053774105 | 18 | 2100 | SH | DEFINED | 0918 |
| D AVIS BUDGET GROUP | COM | 053774105 | 2377 | 283932 | SH | DEFINED | 14 |
| D AVIS BUDGET GROUP | COM | 053774105 | 98 | 11748 | SH | DEFINED | 14 |
| D AVIS BUDGET GROUP | COM | 053774105 | 2186 | 261148 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 1702 | 203310 | SH | DEFINED | 22 |
| D AVIS BUDGET GROUP | COM | 053774105 | 8 | 940 | SH | DEFINED | 41 |
| D AVIS BUDGET GROUP | COM | 053774105 | 299 | 35684 | SH | DEFINED | 53 |
| D AVIS BUDGET GROUP | COM | 053774105 | 68 | 8090 | SH | DEFINED | 54 |
| D AVIS BUDGET GROUP | COM | 053774105 | 184 | 22000 | SH | DEFINED | 54 |
| D AVISTA CORP | COM | 05379B107 | 247 | 11490 | SH | DEFINED | 05 |
| D AVISTA CORP | COM | 05379B107 | 9 | 440 | SH | DEFINED | 05 |
| D AVISTA CORP | COM | 05379B107 | 4 | 180 | SH | DEFINED | 06 |
| D AVISTA CORP | COM | 05379B107 | 4826 | 224878 | SH | DEFINED | 14 |
| D AVISTA CORP | COM | 05379B107 | 5731 | 267054 | SH | DEFINED | 15 |
| D AVISTA CORP | COM | 05379B107 | 4678 | 218000 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 227 | 10600 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 20 | 940 | SH | DEFINED | 41 |
| D AVISTA CORP | COM | 05379B107 | 1032 | 48082 | SH | DEFINED | 53 |
| D AVNET INC | COM | 053807103 | 351 | 12850 | SH | DEFINED | 05 |
| D AVNET INC | COM | 053807103 | 62 | 2265 | SH | DEFINED | 06 |
| D AVNET INC | COM | 053807103 | 4 | 134 | SH | DEFINED | 07 |
| D AVNET INC | COM | 053807103 | 81938 | 3003603 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 18640 | 683300 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 14771 | 541455 | SH | DEFINED | 14 |
| D AVNET INC | COM | 053807103 | 230 | 8442 | SH | DEFINED | 14 |
| D AVNET INC | COM | 053807103 | 9978 | 365745 | SH | DEFINED | 15 |
| D AVNET INC | COM | 053807103 | 8 | 300 | SH | DEFINED | 1545 |
| D AVNET INC | COM | 053807103 | 27056 | 991796 | SH | DEFINED | 22 |
| D AVNET INC | COM | 053807103 | 1184 | 43400 | SH | DEFINED | 2209 |
| D AVNET INC | COM | 053807103 | 11661 | 427459 | SH | DEFINED | 42 |
| D AVNET INC | COM | 053807103 | 1701 | 62339 | SH | DEFINED | 53 |
| D AVOCENT CORP | COM | 053893103 | 21 | 1140 | SH | DEFINED | 05 |
| D AVOCENT CORP | COM | 053893103 | 2281 | 122658 | SH | DEFINED | 14 |
| D AVOCENT CORP | COM | 053893103 | 6961 | 374257 | SH | DEFINED | 15 |
| D AVOCENT CORP | COM | 053893103 | 3180 | 170950 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 229 | 12300 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 406 | 21805 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 2463 | 68384 | SH | DEFINED | 03 |
| D AVON PRODS INC | COM | 054303102 | 17 | 470 | SH | DEFINED | 04 |
| D AVON PRODS INC | COM | 054303102 | 81 | 2250 | SH | DEFINED | 04 |
| D AVON PRODS INC | COM | 054303102 | 1287 | 35731 | SH | DEFINED | 05 |
| D AVON PRODS INC | COM | 054303102 | 371 | 10310 | SH | DEFINED | 05 |
| D AVON PRODS INC | COM | 054303102 | 1383 | 38385 | SH | DEFINED | 06 |
| D AVON PRODS INC | COM | 054303102 | 1844 | 51192 | SH | DEFINED | 06 |
| D AVON PRODS INC | COM | 054303102 | 1073 | 29776 | SH | DEFINED | 07 |
| D AVON PRODS INC | COM | 054303102 | 70334 | 1952632 | SH | DEFINED | 14 |
| D AVON PRODS INC | COM | 054303102 | 2509 | 69656 | SH | DEFINED | 14 |
| D AVON PRODS INC | COM | 054303102 | 51600 | 1432528 | SH | DEFINED | 15 |
| D AVON PRODS INC | COM | 054303102 | 25 | 700 | SH | DEFINED | 1545 |
| D AVON PRODS INC | COM | 054303102 | 23479 | 651823 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 103 | 2850 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 4044 | 112284 | SH | DEFINED | 2215 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AVON PRODS INC | COM | 054303102 | 9782 | 271562 | SH | DEFINED | 34 |
| D AVON PRODS INC | COM | 054303102 | 200 | 5560 | SH | DEFINED | 41 |
| D AVON PRODS INC | COM | 054303102 | 7 | 200 | SH | DEFINED | 41 |
| D AVON PRODS INC | COM | 054303102 | 76424 | 2121719 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 14528 | 403341 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 1737 | 48230 | SH | DEFINED | 54 |
| D AVON PRODS INC | COM | 054303102 | 474 | 13165 | SH | DEFINED | 54 |
| D AWARE INC MASS | COM | 05453N100 | 79 | 26287 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 9 | 303 | SH | DEFINED | 04 |
| D AXA | SPON | 054536107 | 56 | 1919 | SH | DEFINED | 05 |
| D AXA | SPON | 054536107 | 20 | 670 | SH | DEFINED | 05 |
| D AXA | SPON | 054536107 | 26 | 893 | SH | DEFINED | 06 |
| D AXA | SPON | 054536107 | 11 | 383 | SH | DEFINED | 07 |
| D AXA | SPON | 054536107 | 2636 | 89593 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 186 | 6330 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 8 | 265 | SH | DEFINED | 39 |
| D AXA | SPON | 054536107 | 19 | 630 | SH | DEFINED | 41 |
| D AXA | SPON | 054536107 | 2706 | 91985 | SH | DEFINED | 53 |
| D AXA | SPON | 054536107 | 29 | 976 | SH | DEFINED | 54 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 5 | 1119 | SH | DEFINED | 04 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1054 | 215972 | SH | DEFINED | 14 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1335 | 273551 | SH | DEFINED | 15 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1124 | 230350 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 21 | 4300 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 321 | 65684 | SH | DEFINED | 53 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 773 | 14847 | SH | DEFINED | 14 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 513 | 9866 | SH | DEFINED | 15 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 591 | 11360 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 879 | 38620 | SH | DEFINED | 05 |
| D BB&T CORP | COM | 054937107 | 6 | 270 | SH | DEFINED | 05 |
| D BB&T CORP | COM | 054937107 | 47 | 2043 | SH | DEFINED | 06 |
| D BB&T CORP | COM | 054937107 | 10 | 425 | SH | DEFINED | 07 |
| D BB&T CORP | COM | 054937107 | 38577 | 1694200 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 3156 | 138600 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 62 | 2703 | SH | DEFINED | 0918 |
| D BB&T CORP | COM | 054937107 | 52862 | 2321549 | SH | DEFINED | 14 |
| D BB&T CORP | COM | 054937107 | 604 | 26544 | SH | DEFINED | 14 |
| D BB&T CORP | COM | 054937107 | 38147 | 1675303 | SH | DEFINED | 15 |
| D BB&T CORP | COM | 054937107 | 20 | 900 | SH | DEFINED | 1545 |
| D BB&T CORP | COM | 054937107 | 4260 | 187108 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 43 | 1900 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 14 | 600 | SH | DEFINED | 2209 |
| D BB&T CORP | COM | 054937107 | 2864 | 125800 | SH | DEFINED | 2215 |
| D BB&T CORP | COM | 054937107 | 39 | 1730 | SH | DEFINED | 41 |
| D BB&T CORP | COM | 054937107 | 11315 | 496922 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 346 | 15200 | SH | DEFINED | 53 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 152 | 16250 | SH | DEFINED | 05 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 136 | 14600 | SH | DEFINED | 14 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 179 | 19143 | SH | DEFINED | 15 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 326 | 34913 | SH | DEFINED | 53 |
| D B & G FOODS INC NEW | UNIT | 05508R205 | 4 | 230 | SH | DEFINED | 14 |
| D B & G FOODS INC NEW | UNIT | 05508R205 | 170 | 10000 | SH | DEFINED | 53 |
| D BCE INC | COM | 05534B760 | 1 | 21 | SH | DEFINED | 05 |
| D BCE INC | COM | 05534B760 | 20 | 567 | SH | DEFINED | 06 |
| D BCE INC | COM | 05534B760 | 5453 | 156647 | SH | DEFINED | 14 |
| D BCE INC | COM | 05534B760 | 105 | 3019 | SH | DEFINED | 14 |
| D BCE INC | COM | 05534B760 | 139 | 4007 | SH | DEFINED | 15 |
| D BCE INC | COM | 05534B760 | 10 | 300 | SH | DEFINED | 22 |
| D BCE INC | COM | 05534B760 | 274 | 7866 | SH | DEFINED | 39 |
| D BCE INC | COM | 05534B760 | 19 | 549 | SH | DEFINED | 53 |
| D BGC PARTNERS INC | CL A | 05541T101 | 704 | 93216 | SH | DEFINED | 14 |
| D BGC PARTNERS INC | CL A | 05541T101 | 277 | 36706 | SH | DEFINED | 15 |

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| D BGC PARTNERS INC | CL A 05541T101 | 169 | 22364 SH | DEFINED 53 |
| D BHP BILLITON PLC | SPON 05545E209 | 3360 | 43369 SH | DEFINED 14 |
| D BHP BILLITON PLC | SPON 05545E209 | 43 | 550 SH | DEFINED 14 |
| D BHP BILLITON PLC | SPON 05545E209 | 9981 | 128821 SH | DEFINED 39 |
| D BHP BILLITON PLC | SPON 05545E209 | 9212 | 118892 SH | DEFINED 42 |
| D BHP BILLITON PLC | SPON 05545E209 | 6782 | 87528 SH | DEFINED 51 |
| D BHP BILLITON PLC | SPON 05545E209 | 3922 | 50620 SH | DEFINED 53 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 21164 | 546866 SH | DEFINED 03 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 2 | 59 SH | DEFINED 04 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 2872 | 74223 SH | DEFINED 05 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 19 | 490 SH | DEFINED 06 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 6 | 150 SH | DEFINED 06 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 3154 | 81500 SH | DEFINED 09 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 12803 | 330818 SH | DEFINED 14 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 1 | 33 SH | DEFINED 14 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 8788 | 227084 SH | DEFINED 15 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 4 | 100 SH | DEFINED 1545 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 6533 | 168824 SH | DEFINED 22 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 592 | 15300 SH | DEFINED 2209 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 464 | 12000 SH | DEFINED 2215 |
| D BJS WHOLESALE CLUB INC | COM 05548J106 | 762 | 19702 SH | DEFINED 53 |
| D BJ SVCS CO | COM 055482103 | 54 | 1700 SH | DEFINED 04 |
| D BJ SVCS CO | COM 055482103 | 276 | 8630 SH | DEFINED 05 |
| D BJ SVCS CO | COM 055482103 | 4 | 120 SH | DEFINED 05 |
| D BJ SVCS CO | COM 055482103 | 40 | 1241 SH | DEFINED 06 |
| D BJ SVCS CO | COM 055482103 | 38 | 1175 SH | DEFINED 07 |
| D BJ SVCS CO | COM 055482103 | 37381 | 1170350 SH | DEFINED 14 |
| D BJ SVCS CO | COM 055482103 | 561 | 17555 SH | DEFINED 14 |
| D BJ SVCS CO | COM 055482103 | 30954 | 969144 SH | DEFINED 15 |
| D BJ SVCS CO | COM 055482103 | 16 | 500 SH | DEFINED 1545 |
| D BJ SVCS CO | COM 055482103 | 3223 | 100893 SH | DEFINED 22 |
| D BJ SVCS CO | COM 055482103 | 32 | 1000 SH | DEFINED 22 |
| D BJ SVCS CO | COM 055482103 | 2156 | 67500 SH | DEFINED 2215 |
| D BJ SVCS CO | COM 055482103 | 28 | 885 SH | DEFINED 41 |
| D BJ SVCS CO | COM 055482103 | 5384 | 168557 SH | DEFINED 53 |
| D BJ SVCS CO | COM 055482103 | 2 | 51 SH | DEFINED 53 |
| D BOK FINL CORP | COM 05561Q201 | 26 | 490 SH | DEFINED 03 |
| D BOK FINL CORP | COM 05561Q201 | 396 | 7406 SH | DEFINED 05 |
| D BOK FINL CORP | COM 05561Q201 | 3147 | 58872 SH | DEFINED 14 |
| D BOK FINL CORP | COM 05561Q201 | 12 | 223 SH | DEFINED 14 |
| D BOK FINL CORP | COM 05561Q201 | 2320 | 43414 SH | DEFINED 15 |
| D BOK FINL CORP | COM 05561Q201 | 383 | 7169 SH | DEFINED 53 |
| D BOK FINL CORP | COM 05561Q201 | 112 | 2100 SH | DEFINED 54 |
| D BP PLC | SPON 055622104 | 26766 | 384733 SH | DEFINED 03 |
| D BP PLC | SPON 055622104 | 767 | 11031 SH | DEFINED 04 |
| D BP PLC | SPON 055622104 | 1056 | 15180 SH | DEFINED 04 |
| D BP PLC | SPON 055622104 | 13154 | 189077 SH | DEFINED 05 |
| D BP PLC | SPON 055622104 | 3904 | 56114 SH | DEFINED 05 |
| D BP PLC | SPON 055622104 | 6211 | 89280 SH | DEFINED 06 |
| D BP PLC | SPON 055622104 | 1226 | 17628 SH | DEFINED 06 |
| D BP PLC | SPON 055622104 | 2224 | 31968 SH | DEFINED 07 |
| D BP PLC | SPON 055622104 | 73027 | 1049689 SH | DEFINED 14 |
| D BP PLC | SPON 055622104 | 67382 | 968544 SH | DEFINED 14 |
| D BP PLC | SPON 055622104 | 35 | 500 SH | DEFINED 15 |
| D BP PLC | SPON 055622104 | 17 | 250 SH | DEFINED 22 |
| D BP PLC | SPON 055622104 | 35982 | 517200 SH | DEFINED 2224 |
| D BP PLC | SPON 055622104 | 238 | 3425 SH | DEFINED 39 |
| D BP PLC | SPON 055622104 | 1205 | 17315 SH | DEFINED 41 |
| D BP PLC | SPON 055622104 | 23 | 333 SH | DEFINED 41 |
| D BP PLC | SPON 055622104 | 373 | 5357 SH | DEFINED 42 |
| D BP PLC | SPON 055622104 | 3083 | 44308 SH | DEFINED 45 |
| D BP PLC | SPON 055622104 | 5310 | 76330 SH | DEFINED 51 |

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| D BP PLC | SPON | 055622104 | 92066 | 1323363 | SH | DEFINED | 53 |
| D BP PLC | SPON | 055622104 | 93398 | 1342505 | SH | DEFINED | 53 |
| D BP PLC | SPON | 055622104 | 14077 | 202346 | SH | DEFINED | 54 |
| D BP PLC | SPON | 055622104 | 12619 | 181392 | SH | DEFINED | 54 |
| D BP PLC | SPON | 055622104 | 1330 | 19120 | SH | DEFINED | 56 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 521 | 5044 | SH | DEFINED | 05 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 1047 | 10130 | SH | DEFINED | 06 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 3014 | 29160 | SH | DEFINED | 14 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 272 | 2633 | SH | DEFINED | 15 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 599 | 5797 | SH | DEFINED | 53 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 4165 | 40300 | SH | DEFINED | 53 |
| D BPZ RESOURCES INC | COM | 055639108 | 3503 | 119140 | SH | DEFINED | 14 |
| D BPZ RESOURCES INC | COM | 055639108 | 1840 | 62589 | SH | DEFINED | 15 |
| D BPZ RESOURCES INC | COM | 055639108 | 622 | 21158 | SH | DEFINED | 53 |
| D BPZ RESOURCES INC | COM | 055639108 | 147 | 5000 | SH | DEFINED | 53 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 35 | 810 | SH | DEFINED | 05 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 454 | 10480 | SH | DEFINED | 06 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 6102 | 140996 | SH | DEFINED | 14 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 24 | 561 | SH | DEFINED | 14 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 5540 | 128002 | SH | DEFINED | 15 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 4441 | 102600 | SH | DEFINED | 22 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 87 | 2000 | SH | DEFINED | 41 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 65 | 1500 | SH | DEFINED | 41 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 1338 | 30918 | SH | DEFINED | 53 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 64136 | 1481876 | SH | DEFINED | 57 |
| D BRT RLTY TR | SH B | 055645303 | 202 | 16870 | SH | DEFINED | 14 |
| D BRT RLTY TR | SH B | 055645303 | 15 | 1271 | SH | DEFINED | 15 |
| D BRT RLTY TR | SH B | 055645303 | 170 | 14162 | SH | DEFINED | 53 |
| D BSD MED CORP DEL | COM | 055662100 | 70 | 12383 | SH | DEFINED | 14 |
| D BMP SUNSTONE CORP | COM | 05569C105 | 99 | 17343 | SH | DEFINED | 14 |
| D BMP SUNSTONE CORP | COM | 05569C105 | 42 | 7450 | SH | DEFINED | 15 |
| D BMP SUNSTONE CORP | COM | 05569C105 | 46 | 8030 | SH | DEFINED | 53 |
| D BT GROUP PLC | ADR | 05577E101 | 1323 | 33310 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 1 | 25 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 1485 | 37385 | SH | DEFINED | 53 |
| D BT GROUP PLC | ADR | 05577E101 | 20 | 495 | SH | DEFINED | 53 |
| D BT GROUP PLC | ADR | 05577E101 | 8 | 200 | SH | DEFINED | 54 |
| D BMC SOFTWARE INC | COM | 055921100 | 15163 | 421197 | SH | DEFINED | 03 |
| D BMC SOFTWARE INC | COM | 055921100 | 2046 | 56825 | SH | DEFINED | 05 |
| D BMC SOFTWARE INC | COM | 055921100 | 5 | 140 | SH | DEFINED | 05 |
| D BMC SOFTWARE INC | COM | 055921100 | 137 | 3792 | SH | DEFINED | 06 |
| D BMC SOFTWARE INC | COM | 055921100 | 29 | 792 | SH | DEFINED | 07 |
| D BMC SOFTWARE INC | COM | 055921100 | 43423 | 1206200 | SH | DEFINED | 09 |
| D BMC SOFTWARE INC | COM | 055921100 | 29 | 800 | SH | DEFINED | 0918 |
| D BMC SOFTWARE INC | COM | 055921100 | 39114 | 1086494 | SH | DEFINED | 14 |
| D BMC SOFTWARE INC | COM | 055921100 | 122 | 3402 | SH | DEFINED | 14 |
| D BMC SOFTWARE INC | COM | 055921100 | 30470 | 846391 | SH | DEFINED | 15 |
| D BMC SOFTWARE INC | COM | 055921100 | 11 | 300 | SH | DEFINED | 1545 |
| D BMC SOFTWARE INC | COM | 055921100 | 22404 | 622344 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 77 | 2150 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 1595 | 44300 | SH | DEFINED | 2215 |
| D BMC SOFTWARE INC | COM | 055921100 | 2268 | 63000 | SH | DEFINED | 34 |
| D BMC SOFTWARE INC | COM | 055921100 | 140 | 3897 | SH | DEFINED | 39 |
| D BMC SOFTWARE INC | COM | 055921100 | 10 | 284 | SH | DEFINED | 41 |
| D BMC SOFTWARE INC | COM | 055921100 | 4066 | 112936 | SH | DEFINED | 53 |
| D BMC SOFTWARE INC | COM | 055921100 | 64 | 1775 | SH | DEFINED | 53 |
| D BTU INTL INC | COM | 056032105 | 193 | 16317 | SH | DEFINED | 14 |
| D BTU INTL INC | COM | 056032105 | 1 | 90 | SH | DEFINED | 53 |
| D BADGER METER INC | COM | 056525108 | 1480 | 29291 | SH | DEFINED | 14 |
| D BADGER METER INC | COM | 056525108 | 13801 | 273134 | SH | DEFINED | 15 |
| D BADGER METER INC | COM | 056525108 | 317 | 6283 | SH | DEFINED | 53 |
| D BADGER METER INC | COM | 056525108 | 2183 | 43200 | SH | DEFINED | 53 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D BAIDU COM INC | SPON | 056752108 | 1 | 4 | SH | DEFINED | 04 |
| D BAIDU COM INC | SPON | 056752108 | 6 | 20 | SH | DEFINED | 06 |
| D BAIDU COM INC | SPON | 056752108 | 280 | 895 | SH | DEFINED | 14 |
| D BAIDU COM INC | SPON | 056752108 | 410 | 1310 | SH | DEFINED | 15 |
| D BAIDU COM INC | SPON | 056752108 | 193 | 617 | SH | DEFINED | 53 |
| D BAIDU COM INC | SPON | 056752108 | 351 | 1120 | SH | DEFINED | 54 |
| D BAKER MICHAEL CORP | COM | 057149106 | 359 | 16400 | SH | DEFINED | 09 |
| D BAKER MICHAEL CORP | COM | 057149106 | 455 | 20798 | SH | DEFINED | 14 |
| D BAKER MICHAEL CORP | COM | 057149106 | 160 | 7320 | SH | DEFINED | 15 |
| D BAKER MICHAEL CORP | COM | 057149106 | 1897 | 86700 | SH | DEFINED | 22 |
| D BAKER MICHAEL CORP | COM | 057149106 | 97 | 4438 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 169 | 1930 | SH | DEFINED | 03 |
| D BAKER HUGHES INC | COM | 057224107 | 1689 | 19343 | SH | DEFINED | 05 |
| D BAKER HUGHES INC | COM | 057224107 | 7 | 80 | SH | DEFINED | 05 |
| D BAKER HUGHES INC | COM | 057224107 | 194 | 2219 | SH | DEFINED | 06 |
| D BAKER HUGHES INC | COM | 057224107 | 46 | 530 | SH | DEFINED | 07 |
| D BAKER HUGHES INC | COM | 057224107 | 102656 | 1175365 | SH | DEFINED | 14 |
| D BAKER HUGHES INC | COM | 057224107 | 2212 | 25321 | SH | DEFINED | 14 |
| D BAKER HUGHES INC | COM | 057224107 | 80360 | 920085 | SH | DEFINED | 15 |
| D BAKER HUGHES INC | COM | 057224107 | 44 | 500 | SH | DEFINED | 1545 |
| D BAKER HUGHES INC | COM | 057224107 | 9279 | 106240 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 92 | 1050 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 6224 | 71260 | SH | DEFINED | 2215 |
| D BAKER HUGHES INC | COM | 057224107 | 80 | 912 | SH | DEFINED | 39 |
| D BAKER HUGHES INC | COM | 057224107 | 72 | 824 | SH | DEFINED | 41 |
| D BAKER HUGHES INC | COM | 057224107 | 16495 | 188857 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 155 | 1771 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 57 | 650 | SH | DEFINED | 54 |
| D BALCHEM CORP | COM | 057665200 | 756 | 32680 | SH | DEFINED | 14 |
| D BALCHEM CORP | COM | 057665200 | 389 | 16810 | SH | DEFINED | 15 |
| D BALCHEM CORP | COM | 057665200 | 1841 | 79600 | SH | DEFINED | 2234 |
| D BALCHEM CORP | COM | 057665200 | 1841 | 79600 | SH | DEFINED | 34 |
| D BALCHEM CORP | COM | 057665200 | 2 | 83 | SH | DEFINED | 42 |
| D BALCHEM CORP | COM | 057665200 | 168 | 7247 | SH | DEFINED | 53 |
| D BALDOR ELEC CO | COM | 057741100 | 351 | 10034 | SH | DEFINED | 05 |
| D BALDOR ELEC CO | COM | 057741100 | 5 | 150 | SH | DEFINED | 06 |
| D BALDOR ELEC CO | COM | 057741100 | 3059 | 87440 | SH | DEFINED | 14 |
| D BALDOR ELEC CO | COM | 057741100 | 92 | 2640 | SH | DEFINED | 14 |
| D BALDOR ELEC CO | COM | 057741100 | 2010 | 57453 | SH | DEFINED | 15 |
| D BALDOR ELEC CO | COM | 057741100 | 4687 | 133983 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 72 | 2050 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 1797 | 51385 | SH | DEFINED | 53 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 25 | 1440 | SH | DEFINED | 05 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 359 | 20527 | SH | DEFINED | 14 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 191 | 10926 | SH | DEFINED | 15 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 4 | 230 | SH | DEFINED | 41 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 240 | 13727 | SH | DEFINED | 53 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 94 | 39920 | SH | DEFINED | 14 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 6 | 2500 | SH | DEFINED | 53 |
| D BALL CORP | COM | 058498106 | 87 | 1830 | SH | DEFINED | 05 |
| D BALL CORP | COM | 058498106 | 11 | 224 | SH | DEFINED | 06 |
| D BALL CORP | COM | 058498106 | 673 | 14100 | SH | DEFINED | 09 |
| D BALL CORP | COM | 058498106 | 18464 | 386767 | SH | DEFINED | 14 |
| D BALL CORP | COM | 058498106 | 206 | 4311 | SH | DEFINED | 14 |
| D BALL CORP | COM | 058498106 | 18128 | 379716 | SH | DEFINED | 15 |
| D BALL CORP | COM | 058498106 | 10 | 200 | SH | DEFINED | 1545 |
| D BALL CORP | COM | 058498106 | 1597 | 33444 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 17 | 350 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 1074 | 22500 | SH | DEFINED | 2215 |
| D BALL CORP | COM | 058498106 | 127 | 2670 | SH | DEFINED | 41 |
| D BALL CORP | COM | 058498106 | 3743 | 78409 | SH | DEFINED | 53 |
| D BALLANTYNE OMAHA INC | COM | 058516105 | 88 | 19683 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 75 | 2230 | SH | DEFINED | 05 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 389 | 11500 | SH | DEFINED | 09 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 3587 | 106118 | SH | DEFINED | 14 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 2089 | 61815 | SH | DEFINED | 15 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 578 | 17100 | SH | DEFINED | 22 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 37 | 1100 | SH | DEFINED | 41 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 651 | 19257 | SH | DEFINED | 53 |
| D BANCFIRST CORP | COM | 05945F103 | 14 | 330 | SH | DEFINED | 05 |
| D BANCFIRST CORP | COM | 05945F103 | 6 | 130 | SH | DEFINED | 05 |
| D BANCFIRST CORP | COM | 05945F103 | 1308 | 30557 | SH | DEFINED | 14 |
| D BANCFIRST CORP | COM | 05945F103 | 804 | 18793 | SH | DEFINED | 15 |
| D BANCFIRST CORP | COM | 05945F103 | 229 | 5356 | SH | DEFINED | 53 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 21 | 1127 | SH | DEFINED | 04 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 8 | 416 | SH | DEFINED | 05 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 123 | 6467 | SH | DEFINED | 06 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 9 | 487 | SH | DEFINED | 07 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 2965 | 156321 | SH | DEFINED | 14 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 70 | 3670 | SH | DEFINED | 14 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 1 | 45 | SH | DEFINED | 41 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 3259 | 171808 | SH | DEFINED | 53 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 16699 | 822218 | SH | DEFINED | 03 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 12422 | 611624 | SH | DEFINED | 05 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 61 | 3000 | SH | DEFINED | 14 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 10944 | 538862 | SH | DEFINED | 22 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 2540 | 139616 | SH | DEFINED | 03 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 25 | 1368 | SH | DEFINED | 05 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 10 | 540 | SH | DEFINED | 06 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 4411 | 242497 | SH | DEFINED | 14 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 113 | 6200 | SH | DEFINED | 14 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 7 | 405 | SH | DEFINED | 42 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 6534 | 359200 | SH | DEFINED | 53 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 7 | 395 | SH | DEFINED | 53 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 5068 | 117830 | SH | DEFINED | 03 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 5774 | 134250 | SH | DEFINED | 05 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 3302 | 76770 | SH | DEFINED | 22 |
| D BANCORP INC DEL | COM | 05969A105 | 99 | 13040 | SH | DEFINED | 14 |
| D BANCORP INC DEL | COM | 05969A105 | 23 | 2979 | SH | DEFINED | 15 |
| D BANCORP INC DEL | COM | 05969A105 | 5 | 639 | SH | DEFINED | 53 |
| D BANCORPSOUTH INC | COM | 059692103 | 12483 | 713734 | SH | DEFINED | 03 |
| D BANCORPSOUTH INC | COM | 059692103 | 847 | 48437 | SH | DEFINED | 05 |
| D BANCORPSOUTH INC | COM | 059692103 | 23 | 1300 | SH | DEFINED | 0918 |
| D BANCORPSOUTH INC | COM | 059692103 | 3206 | 183332 | SH | DEFINED | 14 |
| D BANCORPSOUTH INC | COM | 059692103 | 13 | 760 | SH | DEFINED | 14 |
| D BANCORPSOUTH INC | COM | 059692103 | 2205 | 126082 | SH | DEFINED | 15 |
| D BANCORPSOUTH INC | COM | 059692103 | 387 | 22140 | SH | DEFINED | 22 |
| D BANCORPSOUTH INC | COM | 059692103 | 649 | 37111 | SH | DEFINED | 53 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 91 | 13820 | SH | DEFINED | 05 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 114 | 17372 | SH | DEFINED | 14 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 112 | 17018 | SH | DEFINED | 15 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 92 | 13984 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 18421 | 771701 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1444 | 60474 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 880 | 36886 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 44538 | 1865870 | SH | DEFINED | 05 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 4804 | 201245 | SH | DEFINED | 05 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 17431 | 730266 | SH | DEFINED | 06 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 708 | 29680 | SH | DEFINED | 06 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7911 | 331441 | SH | DEFINED | 07 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 252 | 10538 | SH | DEFINED | 07 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 167729 | 7026774 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 14919 | 625007 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3611 | 151298 | SH | DEFINED | 0918 |

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| D BANK OF AMERICA CORPORA | COM | 060505104 | 502496 | 21051381 | SH | DEFINED | 14 | 2 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 26723 | 1119502 | SH | DEFINED | 14 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 341845 | 14321124 | SH | DEFINED | 15 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 165 | 6902 | SH | DEFINED | 1545 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 97952 | 4103580 | SH | DEFINED | 22 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 366 | 15350 | SH | DEFINED | 22 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 43 | 1800 | SH | DEFINED | 2209 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 24817 | 1039665 | SH | DEFINED | 2215 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 45959 | 1925382 | SH | DEFINED | 2224 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 490 | 20538 | SH | DEFINED | 34 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 94 | 3950 | SH | DEFINED | 39 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 5093 | 213376 | SH | DEFINED | 41 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 880 | 36882 | SH | DEFINED | 41 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 933 | 39099 | SH | DEFINED | 42 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2714 | 113682 | SH | DEFINED | 45 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 123966 | 5193384 | SH | DEFINED | 53 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 11412 | 478072 | SH | DEFINED | 53 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1476 | 61849 | SH | DEFINED | 54 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1492 | 62495 | SH | DEFINED | 54 | |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 108 | 4525 | SH | DEFINED | 56 | |
| D BANK OF GRANITE CORP | COM | 062401104 | 253 | 35550 | SH | DEFINED | 14 | |
| D BANK OF GRANITE CORP | COM | 062401104 | 47 | 6617 | SH | DEFINED | 53 | |
| D BANK HAWAII CORP | COM | 062540109 | 10 | 200 | SH | DEFINED | 04 | |
| D BANK HAWAII CORP | COM | 062540109 | 888 | 18570 | SH | DEFINED | 05 | |
| D BANK HAWAII CORP | COM | 062540109 | 102 | 2130 | SH | DEFINED | 05 | |
| D BANK HAWAII CORP | COM | 062540109 | 487 | 10180 | SH | DEFINED | 06 | |
| D BANK HAWAII CORP | COM | 062540109 | 53 | 1110 | SH | DEFINED | 07 | |
| D BANK HAWAII CORP | COM | 062540109 | 59 | 1230 | SH | DEFINED | 07 | |
| D BANK HAWAII CORP | COM | 062540109 | 7144 | 149451 | SH | DEFINED | 14 | |
| D BANK HAWAII CORP | COM | 062540109 | 564 | 11794 | SH | DEFINED | 14 | |
| D BANK HAWAII CORP | COM | 062540109 | 5927 | 123992 | SH | DEFINED | 15 | |
| D BANK HAWAII CORP | COM | 062540109 | 19180 | 401255 | SH | DEFINED | 22 | |
| D BANK HAWAII CORP | COM | 062540109 | 20 | 410 | SH | DEFINED | 41 | |
| D BANK HAWAII CORP | COM | 062540109 | 1 | 26 | SH | DEFINED | 42 | |
| D BANK HAWAII CORP | COM | 062540109 | 1399 | 29268 | SH | DEFINED | 53 | |
| D BANK HAWAII CORP | COM | 062540109 | 10 | 200 | SH | DEFINED | 54 | |
| D BANK HAWAII CORP | COM | 062540109 | 24 | 500 | SH | DEFINED | 54 | |
| D BANK MONTREAL QUE | COM | 063671101 | 15035 | 364659 | SH | DEFINED | 03 | |
| D BANK MONTREAL QUE | COM | 063671101 | 1902 | 46128 | SH | DEFINED | 05 | |
| D BANK MONTREAL QUE | COM | 063671101 | 489 | 11871 | SH | DEFINED | 14 | |
| D BANK MONTREAL QUE | COM | 063671101 | 292 | 7076 | SH | DEFINED | 15 | |
| D BANK MONTREAL QUE | COM | 063671101 | 157 | 3801 | SH | DEFINED | 39 | |
| D BANK MONTREAL QUE | COM | 063671101 | 8 | 200 | SH | DEFINED | 53 | |
| D BANK MONTREAL QUE | COM | 063671101 | 247 | 6000 | SH | DEFINED | 53 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 100 | 9930 | SH | DEFINED | 05 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 244 | 24270 | SH | DEFINED | 09 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1370 | 136423 | SH | DEFINED | 14 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1493 | 148659 | SH | DEFINED | 15 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 2358 | 234850 | SH | DEFINED | 22 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 26 | 2600 | SH | DEFINED | 22 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 8 | 816 | SH | DEFINED | 42 | |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 339 | 33740 | SH | DEFINED | 53 | |
| D BANK OF THE OZARKS INC | COM | 063904106 | 1 | 35 | SH | DEFINED | 07 | |
| D BANK OF THE OZARKS INC | COM | 063904106 | 198 | 13300 | SH | DEFINED | 09 | |
| D BANK OF THE OZARKS INC | COM | 063904106 | 541 | 36400 | SH | DEFINED | 14 | |
| D BANK OF THE OZARKS INC | COM | 063904106 | 181 | 12199 | SH | DEFINED | 15 | |
| D BANK OF THE OZARKS INC | COM | 063904106 | 106 | 7164 | SH | DEFINED | 53 | |
| D BANK OF THE OZARKS INC | COM | 063904106 | 14 | 947 | SH | DEFINED | 56 | |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1090 | 28820 | SH | DEFINED | 04 | |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 527 | 13933 | SH | DEFINED | 05 | |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 26 | 695 | SH | DEFINED | 05 | |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 120 | 3181 | SH | DEFINED | 06 | |

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| D BANK OF NEW YORK MELLON | COM | 064058100 | 150 | 3970 | SH | DEFINED | 07 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 158461 | 4188755 | SH | DEFINED | 14 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 2969 | 78472 | SH | DEFINED | 14 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 108151 | 2858875 | SH | DEFINED | 15 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 65 | 1726 | SH | DEFINED | 1545 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 14613 | 386291 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 149 | 3926 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 9993 | 264163 | SH | DEFINED | 2215 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1845 | 48767 | SH | DEFINED | 39 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 9 | 250 | SH | DEFINED | 41 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 273157 | 7220652 | SH | DEFINED | 53 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 31325 | 828056 | SH | DEFINED | 53 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1052 | 27813 | SH | DEFINED | 54 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1661 | 43920 | SH | DEFINED | 54 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 18283 | 399021 | SH | DEFINED | 14 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 680 | 14845 | SH | DEFINED | 15 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 202 | 4414 | SH | DEFINED | 39 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 3 | 62 | SH | DEFINED | 53 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 2668 | 1516105 | SH | DEFINED | 03 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 84 | 47580 | SH | DEFINED | 05 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 154 | 87452 | SH | DEFINED | 14 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 28 | 15784 | SH | DEFINED | 15 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 188 | 107000 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 3 | 1600 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 31 | 17511 | SH | DEFINED | 53 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 600 | 46146 | SH | DEFINED | 14 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 183 | 14091 | SH | DEFINED | 15 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 195 | 14982 | SH | DEFINED | 53 |
| D BANKRATE INC | COM | 06646V108 | 1089 | 27871 | SH | DEFINED | 14 |
| D BANKRATE INC | COM | 06646V108 | 5303 | 135727 | SH | DEFINED | 15 |
| D BANKRATE INC | COM | 06646V108 | 1248 | 31950 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 23 | 600 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 404 | 10349 | SH | DEFINED | 53 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 79 | 82147 | SH | DEFINED | 14 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 3 | 3206 | SH | DEFINED | 15 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 10 | 10508 | SH | DEFINED | 53 |
| D BANNER CORP | COM | 06652V109 | 359 | 40466 | SH | DEFINED | 14 |
| D BANNER CORP | COM | 06652V109 | 125 | 14097 | SH | DEFINED | 15 |
| D BANNER CORP | COM | 06652V109 | 13 | 1422 | SH | DEFINED | 41 |
| D BANNER CORP | COM | 06652V109 | 78 | 8822 | SH | DEFINED | 53 |
| D BAR HBR BANKSHARES | COM | 066849100 | 431 | 15460 | SH | DEFINED | 53 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 14 | 196 | SH | DEFINED | 04 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 176 | 2459 | SH | DEFINED | 05 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 73 | 1020 | SH | DEFINED | 05 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 153 | 2140 | SH | DEFINED | 07 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 129 | 1800 | SH | DEFINED | 14 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 1 | 8 | SH | DEFINED | 15 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 122 | 1700 | SH | DEFINED | 53 |
| D BARCLAYS PLC | ADR | 06738E204 | 3191 | 137825 | SH | DEFINED | 03 |
| D BARCLAYS PLC | ADR | 06738E204 | 248 | 10731 | SH | DEFINED | 05 |
| D BARCLAYS PLC | ADR | 06738E204 | 7 | 304 | SH | DEFINED | 06 |
| D BARCLAYS PLC | ADR | 06738E204 | 1773 | 76578 | SH | DEFINED | 14 |
| D BARCLAYS PLC | ADR | 06738E204 | 95 | 4090 | SH | DEFINED | 14 |
| D BARCLAYS PLC | ADR | 06738E204 | 60 | 2600 | SH | DEFINED | 15 |
| D BARCLAYS PLC | ADR | 06738E204 | 3 | 150 | SH | DEFINED | 22 |
| D BARCLAYS PLC | ADR | 06738E204 | 2 | 100 | SH | DEFINED | 41 |
| D BARCLAYS PLC | ADR | 06738E204 | 2062 | 89063 | SH | DEFINED | 53 |
| D BARCLAYS PLC | ADR | 06738E204 | 29 | 1250 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 5684 | 64633 | SH | DEFINED | 03 |
| D BARD C R INC | COM | 067383109 | 16 | 177 | SH | DEFINED | 04 |
| D BARD C R INC | COM | 067383109 | 1045 | 11885 | SH | DEFINED | 05 |
| D BARD C R INC | COM | 067383109 | 68 | 774 | SH | DEFINED | 06 |

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| D BARD C R INC | COM | 067383109 | 243 | 2768 | SH | DEFINED | 07 |
| D BARD C R INC | COM | 067383109 | 33460 | 380448 | SH | DEFINED | 14 |
| D BARD C R INC | COM | 067383109 | 641 | 7291 | SH | DEFINED | 14 |
| D BARD C R INC | COM | 067383109 | 25015 | 284420 | SH | DEFINED | 15 |
| D BARD C R INC | COM | 067383109 | 18 | 200 | SH | DEFINED | 1545 |
| D BARD C R INC | COM | 067383109 | 3241 | 36846 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 31 | 350 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 2032 | 23100 | SH | DEFINED | 2215 |
| D BARD C R INC | COM | 067383109 | 403 | 4580 | SH | DEFINED | 2251 |
| D BARD C R INC | COM | 067383109 | 29 | 328 | SH | DEFINED | 41 |
| D BARD C R INC | COM | 067383109 | 88 | 1000 | SH | DEFINED | 41 |
| D BARD C R INC | COM | 067383109 | 140344 | 1595729 | SH | DEFINED | 51 |
| D BARD C R INC | COM | 067383109 | 8543 | 97140 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 237 | 2700 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 38 | 430 | SH | DEFINED | 54 |
| D BARD C R INC | COM | 067383109 | 229 | 2600 | SH | DEFINED | 54 |
| D BARCLAYS BANK PLC | ETN | 06739H206 | 669 | 10000 | SH | DEFINED | 14 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 310 | 13700 | SH | DEFINED | 05 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 54 | 2400 | SH | DEFINED | 53 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 50 | 2200 | SH | DEFINED | 53 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 1082 | 51660 | SH | DEFINED | 05 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 42 | 2000 | SH | DEFINED | 06 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 844 | 40278 | SH | DEFINED | 07 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 706 | 33700 | SH | DEFINED | 14 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 904 | 43178 | SH | DEFINED | 53 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 163 | 7800 | SH | DEFINED | 53 |
| D BARE ESCENTUALS INC | COM | 067511105 | 41977 | 2241190 | SH | DEFINED | 03 |
| D BARE ESCENTUALS INC | COM | 067511105 | 5977 | 319097 | SH | DEFINED | 05 |
| D BARE ESCENTUALS INC | COM | 067511105 | 1905 | 101700 | SH | DEFINED | 09 |
| D BARE ESCENTUALS INC | COM | 067511105 | 6129 | 327242 | SH | DEFINED | 14 |
| D BARE ESCENTUALS INC | COM | 067511105 | 2 | 120 | SH | DEFINED | 14 |
| D BARE ESCENTUALS INC | COM | 067511105 | 1176 | 62762 | SH | DEFINED | 15 |
| D BARE ESCENTUALS INC | COM | 067511105 | 17130 | 914590 | SH | DEFINED | 22 |
| D BARE ESCENTUALS INC | COM | 067511105 | 52 | 2800 | SH | DEFINED | 22 |
| D BARE ESCENTUALS INC | COM | 067511105 | 3601 | 192270 | SH | DEFINED | 34 |
| D BARE ESCENTUALS INC | COM | 067511105 | 130 | 6927 | SH | DEFINED | 53 |
| D BARNES & NOBLE INC | COM | 067774109 | 12 | 500 | SH | DEFINED | 06 |
| D BARNES & NOBLE INC | COM | 067774109 | 2228 | 89700 | SH | DEFINED | 09 |
| D BARNES & NOBLE INC | COM | 067774109 | 3677 | 148039 | SH | DEFINED | 14 |
| D BARNES & NOBLE INC | COM | 067774109 | 16 | 636 | SH | DEFINED | 14 |
| D BARNES & NOBLE INC | COM | 067774109 | 5147 | 207210 | SH | DEFINED | 15 |
| D BARNES & NOBLE INC | COM | 067774109 | 3033 | 122090 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 119 | 4800 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 426 | 17161 | SH | DEFINED | 53 |
| D BARNES GROUP INC | COM | 067806109 | 353 | 15294 | SH | DEFINED | 05 |
| D BARNES GROUP INC | COM | 067806109 | 2024 | 87638 | SH | DEFINED | 14 |
| D BARNES GROUP INC | COM | 067806109 | 15540 | 673025 | SH | DEFINED | 15 |
| D BARNES GROUP INC | COM | 067806109 | 2807 | 121550 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 47 | 2050 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 501 | 21678 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 50 | 1100 | SH | DEFINED | 04 |
| D BARRICK GOLD CORP | COM | 067901108 | 142 | 3125 | SH | DEFINED | 05 |
| D BARRICK GOLD CORP | COM | 067901108 | 50 | 1100 | SH | DEFINED | 05 |
| D BARRICK GOLD CORP | COM | 067901108 | 122 | 2679 | SH | DEFINED | 06 |
| D BARRICK GOLD CORP | COM | 067901108 | 265 | 5821 | SH | DEFINED | 07 |
| D BARRICK GOLD CORP | COM | 067901108 | 13215 | 290445 | SH | DEFINED | 14 |
| D BARRICK GOLD CORP | COM | 067901108 | 910 | 20000 | SH | DEFINED | 14 |
| D BARRICK GOLD CORP | COM | 067901108 | 601 | 13208 | SH | DEFINED | 15 |
| D BARRICK GOLD CORP | COM | 067901108 | 273 | 6000 | SH | DEFINED | 22 |
| D BARRICK GOLD CORP | COM | 067901108 | 159 | 3500 | SH | DEFINED | 34 |
| D BARRICK GOLD CORP | COM | 067901108 | 376 | 8257 | SH | DEFINED | 39 |
| D BARRICK GOLD CORP | COM | 067901108 | 50 | 1098 | SH | DEFINED | 41 |

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| D BARRICK GOLD CORP | COM | 067901108 | 867 | 19048 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 216 | 4742 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 14 | 300 | SH | DEFINED | 54 |
| D BARRICK GOLD CORP | COM | 067901108 | 72 | 1585 | SH | DEFINED | 56 |
| D BARNWELL INDS INC | COM | 068221100 | 182 | 13720 | SH | DEFINED | 14 |
| D BARNWELL INDS INC | COM | 068221100 | 16 | 1194 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 32301 | 716520 | SH | DEFINED | 03 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 14 | 320 | SH | DEFINED | 04 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 5597 | 124147 | SH | DEFINED | 05 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 23 | 500 | SH | DEFINED | 05 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 119 | 2630 | SH | DEFINED | 06 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 130 | 2880 | SH | DEFINED | 07 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 19815 | 439552 | SH | DEFINED | 14 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 96 | 2119 | SH | DEFINED | 14 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 13534 | 300225 | SH | DEFINED | 15 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 9 | 200 | SH | DEFINED | 1545 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 19158 | 424967 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 16 | 350 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 1122 | 24900 | SH | DEFINED | 2215 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 7 | 150 | SH | DEFINED | 41 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 3059 | 67859 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 8 | 187 | SH | DEFINED | 54 |
| D BARRETT BILL CORP | COM | 06846N104 | 505 | 8501 | SH | DEFINED | 05 |
| D BARRETT BILL CORP | COM | 06846N104 | 4790 | 80625 | SH | DEFINED | 14 |
| D BARRETT BILL CORP | COM | 06846N104 | 178 | 3000 | SH | DEFINED | 14 |
| D BARRETT BILL CORP | COM | 06846N104 | 4841 | 81481 | SH | DEFINED | 15 |
| D BARRETT BILL CORP | COM | 06846N104 | 4034 | 67900 | SH | DEFINED | 22 |
| D BARRETT BILL CORP | COM | 06846N104 | 6 | 100 | SH | DEFINED | 41 |
| D BARRETT BILL CORP | COM | 06846N104 | 981 | 16509 | SH | DEFINED | 53 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 135 | 11391 | SH | DEFINED | 14 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 47 | 3943 | SH | DEFINED | 15 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 26 | 2161 | SH | DEFINED | 53 |
| D BARRIER THERAPEUTICS IN | COM | 06850R108 | 107 | 26515 | SH | DEFINED | 14 |
| D BARRIER THERAPEUTICS IN | COM | 06850R108 | 22 | 5410 | SH | DEFINED | 15 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 27 | 860 | SH | DEFINED | 05 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1978 | 62794 | SH | DEFINED | 14 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1474 | 46790 | SH | DEFINED | 15 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1748 | 55500 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 35 | 1100 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 885 | 28106 | SH | DEFINED | 53 |
| D BASIN WTR INC | COM | 07011T306 | 144 | 30835 | SH | DEFINED | 14 |
| D BASIN WTR INC | COM | 07011T306 | 60 | 12800 | SH | DEFINED | 14 |
| D BASIN WTR INC | COM | 07011T306 | 7 | 1458 | SH | DEFINED | 15 |
| D BASIN WTR INC | COM | 07011T306 | 9 | 2000 | SH | DEFINED | 53 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 330 | 27930 | SH | DEFINED | 14 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 105 | 8857 | SH | DEFINED | 15 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 169 | 14280 | SH | DEFINED | 53 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 173 | 41603 | SH | DEFINED | 14 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 10 | 2438 | SH | DEFINED | 15 |
| D BAXTER INTL INC | COM | 071813109 | 37293 | 583245 | SH | DEFINED | 03 |
| D BAXTER INTL INC | COM | 071813109 | 2 | 37 | SH | DEFINED | 04 |
| D BAXTER INTL INC | COM | 071813109 | 5532 | 86511 | SH | DEFINED | 05 |
| D BAXTER INTL INC | COM | 071813109 | 848 | 13260 | SH | DEFINED | 05 |
| D BAXTER INTL INC | COM | 071813109 | 6161 | 96349 | SH | DEFINED | 06 |
| D BAXTER INTL INC | COM | 071813109 | 38 | 600 | SH | DEFINED | 06 |
| D BAXTER INTL INC | COM | 071813109 | 206 | 3222 | SH | DEFINED | 07 |
| D BAXTER INTL INC | COM | 071813109 | 1010 | 15800 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 2398 | 37500 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 170356 | 2664307 | SH | DEFINED | 14 |
| D BAXTER INTL INC | COM | 071813109 | 3830 | 59893 | SH | DEFINED | 14 |
| D BAXTER INTL INC | COM | 071813109 | 120822 | 1889621 | SH | DEFINED | 15 |
| D BAXTER INTL INC | COM | 071813109 | 61 | 950 | SH | DEFINED | 1545 |

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| D BAXTER INTL INC | COM | 071813109 | 120760 | 1888646 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 215 | 3370 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 9262 | 144850 | SH | DEFINED | 2215 |
| D BAXTER INTL INC | COM | 071813109 | 2495 | 39021 | SH | DEFINED | 34 |
| D BAXTER INTL INC | COM | 071813109 | 692 | 10818 | SH | DEFINED | 39 |
| D BAXTER INTL INC | COM | 071813109 | 361 | 5649 | SH | DEFINED | 41 |
| D BAXTER INTL INC | COM | 071813109 | 27604 | 431711 | SH | DEFINED | 53 |
| D BAXTER INTL INC | COM | 071813109 | 3793 | 59315 | SH | DEFINED | 53 |
| D BAXTER INTL INC | COM | 071813109 | 314 | 4905 | SH | DEFINED | 54 |
| D BAXTER INTL INC | COM | 071813109 | 38 | 600 | SH | DEFINED | 54 |
| D BAXTER INTL INC | COM | 071813109 | 99 | 1550 | SH | DEFINED | 56 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 231 | 43500 | SH | DEFINED | 03 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 197 | 37100 | SH | DEFINED | 53 |
| D BE AEROSPACE INC | COM | 073302101 | 31 | 1320 | SH | DEFINED | 05 |
| D BE AEROSPACE INC | COM | 073302101 | 33 | 1400 | SH | DEFINED | 06 |
| D BE AEROSPACE INC | COM | 073302101 | 801 | 34400 | SH | DEFINED | 09 |
| D BE AEROSPACE INC | COM | 073302101 | 5653 | 242730 | SH | DEFINED | 14 |
| D BE AEROSPACE INC | COM | 073302101 | 68 | 2900 | SH | DEFINED | 14 |
| D BE AEROSPACE INC | COM | 073302101 | 4499 | 193182 | SH | DEFINED | 15 |
| D BE AEROSPACE INC | COM | 073302101 | 5 | 200 | SH | DEFINED | 1545 |
| D BE AEROSPACE INC | COM | 073302101 | 10285 | 441600 | SH | DEFINED | 22 |
| D BE AEROSPACE INC | COM | 073302101 | 10 | 450 | SH | DEFINED | 22 |
| D BE AEROSPACE INC | COM | 073302101 | 4588 | 197000 | SH | DEFINED | 34 |
| D BE AEROSPACE INC | COM | 073302101 | 17 | 730 | SH | DEFINED | 41 |
| D BE AEROSPACE INC | COM | 073302101 | 685 | 29426 | SH | DEFINED | 53 |
| D BE AEROSPACE INC | COM | 073302101 | 7 | 300 | SH | DEFINED | 53 |
| D BEACON POWER CORP | COM | 073677106 | 226 | 108717 | SH | DEFINED | 14 |
| D BEACON POWER CORP | COM | 073677106 | 130 | 62315 | SH | DEFINED | 15 |
| D BEACON POWER CORP | COM | 073677106 | 65 | 31055 | SH | DEFINED | 53 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 1015 | 95655 | SH | DEFINED | 14 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 525 | 49510 | SH | DEFINED | 15 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 184 | 17359 | SH | DEFINED | 53 |
| D BEARINGPOINT INC | COM | 074002106 | 1 | 832 | SH | DEFINED | 07 |
| D BEARINGPOINT INC | COM | 074002106 | 345 | 425823 | SH | DEFINED | 14 |
| D BEARINGPOINT INC | COM | 074002106 | 180 | 222352 | SH | DEFINED | 15 |
| D BEARINGPOINT INC | COM | 074002106 | 62 | 76453 | SH | DEFINED | 53 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 133 | 29179 | SH | DEFINED | 14 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 15 | 3271 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 69 | 12460 | SH | DEFINED | 05 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 485 | 87162 | SH | DEFINED | 14 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 248 | 44603 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 3 | 550 | SH | DEFINED | 41 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 77 | 13750 | SH | DEFINED | 53 |
| D BEBE STORES INC | COM | 075571109 | 4631 | 481897 | SH | DEFINED | 03 |
| D BEBE STORES INC | COM | 075571109 | 117 | 12180 | SH | DEFINED | 05 |
| D BEBE STORES INC | COM | 075571109 | 585 | 60853 | SH | DEFINED | 14 |
| D BEBE STORES INC | COM | 075571109 | 287 | 29901 | SH | DEFINED | 15 |
| D BEBE STORES INC | COM | 075571109 | 246 | 25579 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 4254 | 63000 | SH | DEFINED | 04 |
| D BECKMAN COULTER INC | COM | 075811109 | 5504 | 81500 | SH | DEFINED | 04 |
| D BECKMAN COULTER INC | COM | 075811109 | 329 | 4870 | SH | DEFINED | 05 |
| D BECKMAN COULTER INC | COM | 075811109 | 28 | 420 | SH | DEFINED | 06 |
| D BECKMAN COULTER INC | COM | 075811109 | 3978 | 58900 | SH | DEFINED | 09 |
| D BECKMAN COULTER INC | COM | 075811109 | 756 | 11200 | SH | DEFINED | 0918 |
| D BECKMAN COULTER INC | COM | 075811109 | 14390 | 213091 | SH | DEFINED | 14 |
| D BECKMAN COULTER INC | COM | 075811109 | 4332 | 64142 | SH | DEFINED | 14 |
| D BECKMAN COULTER INC | COM | 075811109 | 9454 | 139994 | SH | DEFINED | 15 |
| D BECKMAN COULTER INC | COM | 075811109 | 7 | 100 | SH | DEFINED | 1545 |
| D BECKMAN COULTER INC | COM | 075811109 | 8565 | 126830 | SH | DEFINED | 22 |
| D BECKMAN COULTER INC | COM | 075811109 | 83939 | 1242990 | SH | DEFINED | 39 |
| D BECKMAN COULTER INC | COM | 075811109 | 10 | 145 | SH | DEFINED | 41 |
| D BECKMAN COULTER INC | COM | 075811109 | 2660 | 39395 | SH | DEFINED | 53 |

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| D BECKMAN COULTER INC | COM | 075811109 | 1614 | 23900 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 675 | 10000 | SH | DEFINED | 54 |
| D BECTON DICKINSON & CO | COM | 075887109 | 7800 | 95942 | SH | DEFINED | 03 |
| D BECTON DICKINSON & CO | COM | 075887109 | 17 | 211 | SH | DEFINED | 04 |
| D BECTON DICKINSON & CO | COM | 075887109 | 12 | 150 | SH | DEFINED | 04 |
| D BECTON DICKINSON & CO | COM | 075887109 | 14785 | 181856 | SH | DEFINED | 05 |
| D BECTON DICKINSON & CO | COM | 075887109 | 156 | 1924 | SH | DEFINED | 05 |
| D BECTON DICKINSON & CO | COM | 075887109 | 691 | 8503 | SH | DEFINED | 06 |
| D BECTON DICKINSON & CO | COM | 075887109 | 1296 | 15938 | SH | DEFINED | 06 |
| D BECTON DICKINSON & CO | COM | 075887109 | 1000 | 12294 | SH | DEFINED | 07 |
| D BECTON DICKINSON & CO | COM | 075887109 | 192 | 2365 | SH | DEFINED | 0918 |
| D BECTON DICKINSON & CO | COM | 075887109 | 89835 | 1104986 | SH | DEFINED | 14 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3289 | 40455 | SH | DEFINED | 14 |
| D BECTON DICKINSON & CO | COM | 075887109 | 62305 | 766354 | SH | DEFINED | 15 |
| D BECTON DICKINSON & CO | COM | 075887109 | 33 | 400 | SH | DEFINED | 1545 |
| D BECTON DICKINSON & CO | COM | 075887109 | 35089 | 431605 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 69 | 850 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 4892 | 60175 | SH | DEFINED | 2215 |
| D BECTON DICKINSON & CO | COM | 075887109 | 564 | 6937 | SH | DEFINED | 39 |
| D BECTON DICKINSON & CO | COM | 075887109 | 66 | 810 | SH | DEFINED | 41 |
| D BECTON DICKINSON & CO | COM | 075887109 | 122 | 1500 | SH | DEFINED | 41 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3772 | 46400 | SH | DEFINED | 45 |
| D BECTON DICKINSON & CO | COM | 075887109 | 17174 | 211246 | SH | DEFINED | 53 |
| D BECTON DICKINSON & CO | COM | 075887109 | 8482 | 104331 | SH | DEFINED | 53 |
| D BECTON DICKINSON & CO | COM | 075887109 | 19 | 235 | SH | DEFINED | 54 |
| D BECTON DICKINSON & CO | COM | 075887109 | 260 | 3200 | SH | DEFINED | 54 |
| D BED BATH & BEYOND INC | COM | 075896100 | 8860 | 315320 | SH | DEFINED | 03 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 75 | SH | DEFINED | 04 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2206 | 78495 | SH | DEFINED | 05 |
| D BED BATH & BEYOND INC | COM | 075896100 | 7 | 260 | SH | DEFINED | 05 |
| D BED BATH & BEYOND INC | COM | 075896100 | 125 | 4455 | SH | DEFINED | 06 |
| D BED BATH & BEYOND INC | COM | 075896100 | 259 | 9200 | SH | DEFINED | 07 |
| D BED BATH & BEYOND INC | COM | 075896100 | 29539 | 1051204 | SH | DEFINED | 14 |
| D BED BATH & BEYOND INC | COM | 075896100 | 515 | 18341 | SH | DEFINED | 14 |
| D BED BATH & BEYOND INC | COM | 075896100 | 23649 | 841609 | SH | DEFINED | 15 |
| D BED BATH & BEYOND INC | COM | 075896100 | 11 | 400 | SH | DEFINED | 1545 |
| D BED BATH & BEYOND INC | COM | 075896100 | 7100 | 252670 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 25 | 900 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1694 | 60300 | SH | DEFINED | 2215 |
| D BED BATH & BEYOND INC | COM | 075896100 | 22 | 790 | SH | DEFINED | 41 |
| D BED BATH & BEYOND INC | COM | 075896100 | 4248 | 151163 | SH | DEFINED | 53 |
| D BED BATH & BEYOND INC | COM | 075896100 | 22 | 800 | SH | DEFINED | 53 |
| D BED BATH & BEYOND INC | COM | 075896100 | 97 | 3450 | SH | DEFINED | 54 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 75 | SH | DEFINED | 56 |
| D BEL FUSE INC | CL A | 077347201 | 188 | 6735 | SH | DEFINED | 14 |
| D BEL FUSE INC | CL A | 077347201 | 30 | 1091 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 3 | 140 | SH | DEFINED | 05 |
| D BEL FUSE INC | CL B | 077347300 | 224 | 9067 | SH | DEFINED | 14 |
| D BEL FUSE INC | CL B | 077347300 | 466 | 18872 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 932 | 37700 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 15 | 600 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 209 | 8477 | SH | DEFINED | 53 |
| D BELDEN INC | COM | 077454106 | 16 | 480 | SH | DEFINED | 05 |
| D BELDEN INC | COM | 077454106 | 1 | 41 | SH | DEFINED | 06 |
| D BELDEN INC | COM | 077454106 | 359 | 10600 | SH | DEFINED | 09 |
| D BELDEN INC | COM | 077454106 | 3966 | 117049 | SH | DEFINED | 14 |
| D BELDEN INC | COM | 077454106 | 2552 | 75338 | SH | DEFINED | 15 |
| D BELDEN INC | COM | 077454106 | 3749 | 110662 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 59 | 1750 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 823 | 24302 | SH | DEFINED | 53 |
| D BELO CORP | COM | 080555105 | 7059 | 965633 | SH | DEFINED | 03 |
| D BELO CORP | COM | 080555105 | 240 | 32790 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BELO CORP | COM | 080555105 | 301 | 41208 | SH | DEFINED | 09 |
| D BELO CORP | COM | 080555105 | 1559 | 213275 | SH | DEFINED | 14 |
| D BELO CORP | COM | 080555105 | 1881 | 257303 | SH | DEFINED | 15 |
| D BELO CORP | COM | 080555105 | 2031 | 277839 | SH | DEFINED | 22 |
| D BELO CORP | COM | 080555105 | 2672 | 365584 | SH | DEFINED | 42 |
| D BELO CORP | COM | 080555105 | 703 | 96203 | SH | DEFINED | 53 |
| D BEMIS INC | COM | 081437105 | 106 | 4745 | SH | DEFINED | 05 |
| D BEMIS INC | COM | 081437105 | 6 | 260 | SH | DEFINED | 06 |
| D BEMIS INC | COM | 081437105 | 657 | 29300 | SH | DEFINED | 09 |
| D BEMIS INC | COM | 081437105 | 132 | 5900 | SH | DEFINED | 0918 |
| D BEMIS INC | COM | 081437105 | 8727 | 389270 | SH | DEFINED | 14 |
| D BEMIS INC | COM | 081437105 | 7 | 305 | SH | DEFINED | 14 |
| D BEMIS INC | COM | 081437105 | 68555 | 3057744 | SH | DEFINED | 15 |
| D BEMIS INC | COM | 081437105 | 838 | 37360 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 8 | 350 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 513 | 22900 | SH | DEFINED | 2215 |
| D BEMIS INC | COM | 081437105 | 56 | 2498 | SH | DEFINED | 41 |
| D BEMIS INC | COM | 081437105 | 930 | 41500 | SH | DEFINED | 51 |
| D BEMIS INC | COM | 081437105 | 1483 | 66161 | SH | DEFINED | 53 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 53 | 3247 | SH | DEFINED | 05 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 181 | 11079 | SH | DEFINED | 09 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3004 | 183817 | SH | DEFINED | 14 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3 | 169 | SH | DEFINED | 14 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 1974 | 120832 | SH | DEFINED | 15 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3216 | 196800 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 56 | 3400 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 37 | 2284 | SH | DEFINED | 42 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 1215 | 74345 | SH | DEFINED | 53 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 709 | 64056 | SH | DEFINED | 14 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 663 | 59852 | SH | DEFINED | 15 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 131 | 11791 | SH | DEFINED | 53 |
| D BENIHANA INC | CL A | 082047200 | 95 | 14945 | SH | DEFINED | 14 |
| D BENIHANA INC | CL A | 082047200 | 4 | 680 | SH | DEFINED | 15 |
| D BENIHANA INC | CL A | 082047200 | 3 | 512 | SH | DEFINED | 53 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 496 | 38410 | SH | DEFINED | 05 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 13 | 1031 | SH | DEFINED | 53 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 1048 | 64880 | SH | DEFINED | 14 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 506 | 31355 | SH | DEFINED | 15 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 119 | 7392 | SH | DEFINED | 53 |
| D BERKLEY W R CORP | COM | 084423102 | 14 | 600 | SH | DEFINED | 04 |
| D BERKLEY W R CORP | COM | 084423102 | 47 | 1925 | SH | DEFINED | 05 |
| D BERKLEY W R CORP | COM | 084423102 | 11 | 459 | SH | DEFINED | 05 |
| D BERKLEY W R CORP | COM | 084423102 | 55 | 2295 | SH | DEFINED | 06 |
| D BERKLEY W R CORP | COM | 084423102 | 13884 | 574673 | SH | DEFINED | 09 |
| D BERKLEY W R CORP | COM | 084423102 | 101 | 4200 | SH | DEFINED | 0918 |
| D BERKLEY W R CORP | COM | 084423102 | 13738 | 568637 | SH | DEFINED | 14 |
| D BERKLEY W R CORP | COM | 084423102 | 86 | 3544 | SH | DEFINED | 14 |
| D BERKLEY W R CORP | COM | 084423102 | 15218 | 629894 | SH | DEFINED | 15 |
| D BERKLEY W R CORP | COM | 084423102 | 8 | 350 | SH | DEFINED | 1545 |
| D BERKLEY W R CORP | COM | 084423102 | 8435 | 349121 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 12 | 500 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 677 | 28012 | SH | DEFINED | 2209 |
| D BERKLEY W R CORP | COM | 084423102 | 170 | 7053 | SH | DEFINED | 39 |
| D BERKLEY W R CORP | COM | 084423102 | 7306 | 302409 | SH | DEFINED | 42 |
| D BERKLEY W R CORP | COM | 084423102 | 1158 | 47925 | SH | DEFINED | 53 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 290 | 21792 | SH | DEFINED | 14 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 60 | 4500 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 220691 | 1639 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 14542 | 108 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1077 | 8 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 185144 | 1375 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 8618 | 64 | SH | DEFINED | 14 |

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| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 14542 | 108 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 53860 | 400 | SH | DEFINED | 2224 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1750 | 13 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 404 | 3 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 6733 | 50 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 3232 | 24 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 539 | 4 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 539 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 56 | 14 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 48 | 12 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 19900 | 4960 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4281 | 1067 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4104 | 1023 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 80 | 20 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 754 | 188 | SH | DEFINED | 07 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1011 | 252 | SH | DEFINED | 0918 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 12044 | 3002 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 8148 | 2031 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 855 | 213 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 237 | 59 | SH | DEFINED | 22 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 56 | 14 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 554 | 138 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 40 | 10 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 26840 | 6690 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 5894 | 1469 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 2215 | 552 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1825 | 455 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 16 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 637 | 26953 | SH | DEFINED | 14 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 202 | 8523 | SH | DEFINED | 15 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 208 | 8808 | SH | DEFINED | 53 |
| D BERRY PETE CO | CL A | 085789105 | 13372 | 227108 | SH | DEFINED | 03 |
| D BERRY PETE CO | CL A | 085789105 | 2396 | 40700 | SH | DEFINED | 05 |
| D BERRY PETE CO | CL A | 085789105 | 3 | 50 | SH | DEFINED | 06 |
| D BERRY PETE CO | CL A | 085789105 | 389 | 6600 | SH | DEFINED | 09 |
| D BERRY PETE CO | CL A | 085789105 | 5339 | 90671 | SH | DEFINED | 14 |
| D BERRY PETE CO | CL A | 085789105 | 3592 | 60997 | SH | DEFINED | 15 |
| D BERRY PETE CO | CL A | 085789105 | 2067 | 35100 | SH | DEFINED | 22 |
| D BERRY PETE CO | CL A | 085789105 | 2211 | 37550 | SH | DEFINED | 34 |
| D BERRY PETE CO | CL A | 085789105 | 1015 | 17241 | SH | DEFINED | 53 |
| D BERRY PETE CO | CL A | 085789105 | 153 | 2600 | SH | DEFINED | 54 |
| D BEST BUY INC | COM | 086516101 | 2108 | 53235 | SH | DEFINED | 03 |
| D BEST BUY INC | COM | 086516101 | 43 | 1075 | SH | DEFINED | 04 |
| D BEST BUY INC | COM | 086516101 | 966 | 24404 | SH | DEFINED | 05 |
| D BEST BUY INC | COM | 086516101 | 758 | 19132 | SH | DEFINED | 05 |
| D BEST BUY INC | COM | 086516101 | 270 | 6828 | SH | DEFINED | 06 |
| D BEST BUY INC | COM | 086516101 | 66271 | 1673500 | SH | DEFINED | 09 |
| D BEST BUY INC | COM | 086516101 | 8835 | 223100 | SH | DEFINED | 09 |
| D BEST BUY INC | COM | 086516101 | 87 | 2200 | SH | DEFINED | 0918 |
| D BEST BUY INC | COM | 086516101 | 62127 | 1568861 | SH | DEFINED | 14 |
| D BEST BUY INC | COM | 086516101 | 884 | 22327 | SH | DEFINED | 14 |
| D BEST BUY INC | COM | 086516101 | 39688 | 1002225 | SH | DEFINED | 15 |
| D BEST BUY INC | COM | 086516101 | 20 | 500 | SH | DEFINED | 1545 |
| D BEST BUY INC | COM | 086516101 | 15189 | 383548 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 48 | 1200 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 3165 | 79925 | SH | DEFINED | 2215 |
| D BEST BUY INC | COM | 086516101 | 6378 | 161048 | SH | DEFINED | 34 |
| D BEST BUY INC | COM | 086516101 | 16 | 410 | SH | DEFINED | 41 |
| D BEST BUY INC | COM | 086516101 | 8421 | 212644 | SH | DEFINED | 53 |
| D BEST BUY INC | COM | 086516101 | 48 | 1200 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 7240 | 84989 | SH | DEFINED | 03 |
| D BHP BILLITON LTD | SPON | 088606108 | 17 | 196 | SH | DEFINED | 04 |

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| D BHP BILLITON LTD | SPON | 088606108 | 143 | 1675 | SH | DEFINED | 05 |
| D BHP BILLITON LTD | SPON | 088606108 | 109 | 1281 | SH | DEFINED | 05 |
| D BHP BILLITON LTD | SPON | 088606108 | 46 | 540 | SH | DEFINED | 06 |
| D BHP BILLITON LTD | SPON | 088606108 | 366 | 4295 | SH | DEFINED | 07 |
| D BHP BILLITON LTD | SPON | 088606108 | 6880 | 80757 | SH | DEFINED | 14 |
| D BHP BILLITON LTD | SPON | 088606108 | 3529 | 41430 | SH | DEFINED | 14 |
| D BHP BILLITON LTD | SPON | 088606108 | 818 | 9600 | SH | DEFINED | 22 |
| D BHP BILLITON LTD | SPON | 088606108 | 18 | 210 | SH | DEFINED | 39 |
| D BHP BILLITON LTD | SPON | 088606108 | 43 | 500 | SH | DEFINED | 41 |
| D BHP BILLITON LTD | SPON | 088606108 | 14280 | 167622 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 626 | 7351 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 420 | 4930 | SH | DEFINED | 54 |
| D BHP BILLITON LTD | SPON | 088606108 | 21 | 250 | SH | DEFINED | 54 |
| D BIDZ COM INC | COM | 08883T200 | 142 | 16331 | SH | DEFINED | 14 |
| D BIDZ COM INC | COM | 08883T200 | 15 | 1723 | SH | DEFINED | 15 |
| D BIDZ COM INC | COM | 08883T200 | 18 | 2065 | SH | DEFINED | 53 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 345 | 45598 | SH | DEFINED | 14 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 231 | 30473 | SH | DEFINED | 15 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 427 | 56450 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 4 | 550 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 104 | 13765 | SH | DEFINED | 53 |
| D BIG LOTS INC | COM | 089302103 | 203 | 6490 | SH | DEFINED | 05 |
| D BIG LOTS INC | COM | 089302103 | 19 | 609 | SH | DEFINED | 07 |
| D BIG LOTS INC | COM | 089302103 | 45557 | 1458300 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 103 | 3300 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 21729 | 695550 | SH | DEFINED | 14 |
| D BIG LOTS INC | COM | 089302103 | 258 | 8249 | SH | DEFINED | 14 |
| D BIG LOTS INC | COM | 089302103 | 15278 | 489067 | SH | DEFINED | 15 |
| D BIG LOTS INC | COM | 089302103 | 3 | 100 | SH | DEFINED | 1545 |
| D BIG LOTS INC | COM | 089302103 | 1228 | 39300 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 64 | 2040 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 590 | 18900 | SH | DEFINED | 2215 |
| D BIG LOTS INC | COM | 089302103 | 3 | 110 | SH | DEFINED | 41 |
| D BIG LOTS INC | COM | 089302103 | 1770 | 56650 | SH | DEFINED | 53 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 3048 | 644375 | SH | DEFINED | 03 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 141 | 29850 | SH | DEFINED | 05 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 2 | 409 | SH | DEFINED | 05 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 174 | 36713 | SH | DEFINED | 14 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 27 | 5621 | SH | DEFINED | 14 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 43 | 9188 | SH | DEFINED | 15 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 486 | 102740 | SH | DEFINED | 34 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 47 | 9968 | SH | DEFINED | 53 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 1066 | 144090 | SH | DEFINED | 03 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 79 | 10711 | SH | DEFINED | 14 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 526 | 23596 | SH | DEFINED | 14 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 343 | 15387 | SH | DEFINED | 15 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 299 | 13416 | SH | DEFINED | 53 |
| D BIO RAD LABS INC | CL A | 090572207 | 8743 | 108090 | SH | DEFINED | 03 |
| D BIO RAD LABS INC | CL A | 090572207 | 832 | 10290 | SH | DEFINED | 05 |
| D BIO RAD LABS INC | CL A | 090572207 | 40 | 500 | SH | DEFINED | 06 |
| D BIO RAD LABS INC | CL A | 090572207 | 332 | 4100 | SH | DEFINED | 09 |
| D BIO RAD LABS INC | CL A | 090572207 | 3066 | 37906 | SH | DEFINED | 14 |
| D BIO RAD LABS INC | CL A | 090572207 | 1802 | 22277 | SH | DEFINED | 15 |
| D BIO RAD LABS INC | CL A | 090572207 | 1475 | 18230 | SH | DEFINED | 34 |
| D BIO RAD LABS INC | CL A | 090572207 | 16 | 200 | SH | DEFINED | 41 |
| D BIO RAD LABS INC | CL A | 090572207 | 591 | 7304 | SH | DEFINED | 53 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 111 | 39565 | SH | DEFINED | 14 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 11 | 3943 | SH | DEFINED | 15 |
| D BIOJECT MED TECH INC | COM | 09059T206 | 6 | 14162 | SH | DEFINED | 14 |
| D BIOJECT MED TECH INC | COM | 09059T206 | 4 | 8981 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 5903 | 203702 | SH | DEFINED | 03 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 648 | 22370 | SH | DEFINED | 05 |

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| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 1605 | 55400 | SH | DEFINED | 09 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 5920 | 204279 | SH | DEFINED | 14 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 87 | 3000 | SH | DEFINED | 14 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 3082 | 106344 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 6343 | 218870 | SH | DEFINED | 22 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 8874 | 306220 | SH | DEFINED | 34 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 1131 | 39024 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 973 | 17408 | SH | DEFINED | 05 |
| D BIOGEN IDEC INC | COM | 09062X103 | 7 | 120 | SH | DEFINED | 05 |
| D BIOGEN IDEC INC | COM | 09062X103 | 216 | 3860 | SH | DEFINED | 06 |
| D BIOGEN IDEC INC | COM | 09062X103 | 21 | 383 | SH | DEFINED | 07 |
| D BIOGEN IDEC INC | COM | 09062X103 | 129670 | 2320100 | SH | DEFINED | 09 |
| D BIOGEN IDEC INC | COM | 09062X103 | 6584 | 117800 | SH | DEFINED | 09 |
| D BIOGEN IDEC INC | COM | 09062X103 | 1274 | 22800 | SH | DEFINED | 0918 |
| D BIOGEN IDEC INC | COM | 09062X103 | 67816 | 1213389 | SH | DEFINED | 14 |
| D BIOGEN IDEC INC | COM | 09062X103 | 2869 | 51341 | SH | DEFINED | 14 |
| D BIOGEN IDEC INC | COM | 09062X103 | 45786 | 819218 | SH | DEFINED | 15 |
| D BIOGEN IDEC INC | COM | 09062X103 | 22 | 400 | SH | DEFINED | 1545 |
| D BIOGEN IDEC INC | COM | 09062X103 | 5647 | 101030 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 56 | 1000 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 3780 | 67627 | SH | DEFINED | 2215 |
| D BIOGEN IDEC INC | COM | 09062X103 | 352 | 6299 | SH | DEFINED | 39 |
| D BIOGEN IDEC INC | COM | 09062X103 | 61 | 1100 | SH | DEFINED | 41 |
| D BIOGEN IDEC INC | COM | 09062X103 | 10417 | 186379 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 341 | 6095 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 47 | 839 | SH | DEFINED | 54 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 11459 | 467149 | SH | DEFINED | 03 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 620 | 25266 | SH | DEFINED | 05 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 6 | 260 | SH | DEFINED | 05 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 368 | 15000 | SH | DEFINED | 06 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4922 | 200657 | SH | DEFINED | 14 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 9066 | 369568 | SH | DEFINED | 15 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 11620 | 473710 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 362 | 14775 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 9 | 350 | SH | DEFINED | 41 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 2268 | 92440 | SH | DEFINED | 53 |
| D BIODEL INC | COM | 09064M105 | 172 | 13236 | SH | DEFINED | 14 |
| D BIODEL INC | COM | 09064M105 | 42 | 3195 | SH | DEFINED | 15 |
| D BIODEL INC | COM | 09064M105 | 211 | 16251 | SH | DEFINED | 53 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 53 | 4430 | SH | DEFINED | 05 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 451 | 37800 | SH | DEFINED | 09 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 335 | 28111 | SH | DEFINED | 14 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 75 | 6271 | SH | DEFINED | 15 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 53 | 4459 | SH | DEFINED | 53 |
| D BIOFUEL ENERGY CORP | COM | 09064Y109 | 51 | 20000 | SH | DEFINED | 14 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 91 | 22633 | SH | DEFINED | 14 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 26 | 6506 | SH | DEFINED | 15 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 27 | 6679 | SH | DEFINED | 53 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 191 | 40331 | SH | DEFINED | 14 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 2 | 473 | SH | DEFINED | 53 |
| D BIOSPHERE MEDICAL INC | COM | 09066V103 | 57 | 16605 | SH | DEFINED | 14 |
| D BIOVAIL CORP | COM | 09067J109 | 1690 | 175150 | SH | DEFINED | 03 |
| D BIOVAIL CORP | COM | 09067J109 | 697 | 72190 | SH | DEFINED | 05 |
| D BIOVAIL CORP | COM | 09067J109 | 0 | 38 | SH | DEFINED | 06 |
| D BIOVAIL CORP | COM | 09067J109 | 552 | 57155 | SH | DEFINED | 14 |
| D BIOVAIL CORP | COM | 09067J109 | 15 | 1572 | SH | DEFINED | 15 |
| D BIOVAIL CORP | COM | 09067J109 | 1330 | 137825 | SH | DEFINED | 22 |
| D BIOVAIL CORP | COM | 09067J109 | 139 | 14376 | SH | DEFINED | 53 |
| D BIOSCRIP INC | COM | 09069N108 | 146 | 56399 | SH | DEFINED | 14 |
| D BIOSCRIP INC | COM | 09069N108 | 12 | 4571 | SH | DEFINED | 15 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 127 | 37105 | SH | DEFINED | 14 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 34 | 9797 | SH | DEFINED | 15 |

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| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 198 | 57800 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 8 | 2200 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 1 | 218 | SH | DEFINED | 53 |
| D BITSTREAM INC | CL A | 091736108 | 177 | 27061 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 82 | 1418 | SH | DEFINED | 05 |
| D BLACK & DECKER CORP | COM | 091797100 | 11 | 188 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP | COM | 091797100 | 1 | 25 | SH | DEFINED | 07 |
| D BLACK & DECKER CORP | COM | 091797100 | 2157 | 37500 | SH | DEFINED | 09 |
| D BLACK & DECKER CORP | COM | 091797100 | 1449 | 25200 | SH | DEFINED | 0918 |
| D BLACK & DECKER CORP | COM | 091797100 | 14530 | 252654 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 81 | 1400 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 13627 | 236955 | SH | DEFINED | 15 |
| D BLACK & DECKER CORP | COM | 091797100 | 6 | 100 | SH | DEFINED | 1545 |
| D BLACK & DECKER CORP | COM | 091797100 | 1236 | 21499 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 12 | 200 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 805 | 14000 | SH | DEFINED | 2215 |
| D BLACK & DECKER CORP | COM | 091797100 | 4 | 70 | SH | DEFINED | 41 |
| D BLACK & DECKER CORP | COM | 091797100 | 2431 | 42265 | SH | DEFINED | 53 |
| D BLACK & DECKER CORP | COM | 091797100 | 116 | 2017 | SH | DEFINED | 53 |
| D BLACK & DECKER CORP | COM | 091797100 | 6 | 100 | SH | DEFINED | 54 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 354 | 36374 | SH | DEFINED | 14 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 180 | 18464 | SH | DEFINED | 15 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 661 | 67900 | SH | DEFINED | 2234 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 661 | 67900 | SH | DEFINED | 34 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 229 | 23512 | SH | DEFINED | 53 |
| D BLACK BOX CORP DEL | COM | 091826107 | 903 | 33198 | SH | DEFINED | 14 |
| D BLACK BOX CORP DEL | COM | 091826107 | 5 | 200 | SH | DEFINED | 14 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1103 | 40582 | SH | DEFINED | 15 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1449 | 53300 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 23 | 850 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 211 | 7777 | SH | DEFINED | 53 |
| D BLACKBOARD INC | COM | 091935502 | 2294 | 60001 | SH | DEFINED | 14 |
| D BLACKBOARD INC | COM | 091935502 | 46 | 1200 | SH | DEFINED | 14 |
| D BLACKBOARD INC | COM | 091935502 | 1316 | 34411 | SH | DEFINED | 15 |
| D BLACKBOARD INC | COM | 091935502 | 1623 | 42464 | SH | DEFINED | 53 |
| D BLACKBOARD INC | COM | 091935502 | 57 | 1500 | SH | DEFINED | 54 |
| D BLACKBOARD INC | COM | 091935502 | 7191 | 188096 | SH | DEFINED | 56 |
| D BLACK HILLS CORP | COM | 092113109 | 14080 | 439162 | SH | DEFINED | 03 |
| D BLACK HILLS CORP | COM | 092113109 | 850 | 26500 | SH | DEFINED | 05 |
| D BLACK HILLS CORP | COM | 092113109 | 590 | 18400 | SH | DEFINED | 09 |
| D BLACK HILLS CORP | COM | 092113109 | 3321 | 103592 | SH | DEFINED | 14 |
| D BLACK HILLS CORP | COM | 092113109 | 103 | 3200 | SH | DEFINED | 14 |
| D BLACK HILLS CORP | COM | 092113109 | 2617 | 81628 | SH | DEFINED | 15 |
| D BLACK HILLS CORP | COM | 092113109 | 2957 | 92222 | SH | DEFINED | 22 |
| D BLACK HILLS CORP | COM | 092113109 | 1308 | 40783 | SH | DEFINED | 53 |
| D BLACKBAUD INC | COM | 09227Q100 | 3 | 150 | SH | DEFINED | 05 |
| D BLACKBAUD INC | COM | 09227Q100 | 3 | 130 | SH | DEFINED | 07 |
| D BLACKBAUD INC | COM | 09227Q100 | 2018 | 94322 | SH | DEFINED | 14 |
| D BLACKBAUD INC | COM | 09227Q100 | 1301 | 60782 | SH | DEFINED | 15 |
| D BLACKBAUD INC | COM | 09227Q100 | 2462 | 115050 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 45 | 2100 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 704 | 32899 | SH | DEFINED | 53 |
| D BLACKBAUD INC | COM | 09227Q100 | 14172 | 662237 | SH | DEFINED | 56 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 360 | 60898 | SH | DEFINED | 14 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 199 | 33600 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 218 | 1232 | SH | DEFINED | 05 |
| D BLACKROCK INC | COM | 09247X101 | 7 | 40 | SH | DEFINED | 05 |
| D BLACKROCK INC | COM | 09247X101 | 25 | 140 | SH | DEFINED | 06 |
| D BLACKROCK INC | COM | 09247X101 | 12 | 68 | SH | DEFINED | 07 |
| D BLACKROCK INC | COM | 09247X101 | 8038 | 45413 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 789 | 4460 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 5227 | 29532 | SH | DEFINED | 15 |

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| D BLACKROCK INC | COM | 09247X101 | 9 | 50 | SH | DEFINED | 1545 |
| D BLACKROCK INC | COM | 09247X101 | 25 | 140 | SH | DEFINED | 41 |
| D BLACKROCK INC | COM | 09247X101 | 1047 | 5915 | SH | DEFINED | 53 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 50 | 5000 | SH | DEFINED | 05 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 113 | 11250 | SH | DEFINED | 53 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 60 | 6121 | SH | DEFINED | 05 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 1 | 100 | SH | DEFINED | 06 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 146 | 15000 | SH | DEFINED | 14 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 43 | 4400 | SH | DEFINED | 53 |
| D BLACKROCK CORE BD TR | SHS | 09249E101 | 241 | 20600 | SH | DEFINED | 14 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 145 | 7960 | SH | DEFINED | 03 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 107 | 5880 | SH | DEFINED | 05 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 36 | 2000 | SH | DEFINED | 07 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 1082 | 59400 | SH | DEFINED | 09 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 3529 | 193773 | SH | DEFINED | 14 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 18 | 1000 | SH | DEFINED | 14 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 248 | 13630 | SH | DEFINED | 15 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 8 | 424 | SH | DEFINED | 39 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 296 | 16240 | SH | DEFINED | 53 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 24 | 1325 | SH | DEFINED | 54 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 81 | 8563 | SH | DEFINED | 14 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 37 | 3867 | SH | DEFINED | 15 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 603 | 63791 | SH | DEFINED | 53 |
| D BLACKROCK MUNIYIELD QUA | COM | 09254F100 | 317 | 24550 | SH | DEFINED | 06 |
| D BLACKROCK MUNIYIELD N Y | COM | 09255E102 | 108 | 9041 | SH | DEFINED | 07 |
| D BLACKROCK MUNIYIELD N Y | COM | 09255E102 | 108 | 9041 | SH | DEFINED | 53 |
| D BLACKROCK PFD INCOME ST | COM | 09255H105 | 13 | 860 | SH | DEFINED | 07 |
| D BLACKROCK PFD INCOME ST | COM | 09255H105 | 143 | 9400 | SH | DEFINED | 14 |
| D BLACKROCK DEBT STRAT FD | COM | 09255R103 | 12 | 2265 | SH | DEFINED | 14 |
| D BLACKROCK DEBT STRAT FD | COM | 09255R103 | 62 | 11529 | SH | DEFINED | 54 |
| D BLOCK H & R INC | COM | 093671105 | 1626 | 76000 | SH | DEFINED | 03 |
| D BLOCK H & R INC | COM | 093671105 | 450 | 21033 | SH | DEFINED | 05 |
| D BLOCK H & R INC | COM | 093671105 | 55 | 2590 | SH | DEFINED | 05 |
| D BLOCK H & R INC | COM | 093671105 | 44 | 2060 | SH | DEFINED | 06 |
| D BLOCK H & R INC | COM | 093671105 | 4 | 200 | SH | DEFINED | 06 |
| D BLOCK H & R INC | COM | 093671105 | 28 | 1310 | SH | DEFINED | 07 |
| D BLOCK H & R INC | COM | 093671105 | 28858 | 1348492 | SH | DEFINED | 14 |
| D BLOCK H & R INC | COM | 093671105 | 1961 | 91643 | SH | DEFINED | 14 |
| D BLOCK H & R INC | COM | 093671105 | 77194 | 3607197 | SH | DEFINED | 15 |
| D BLOCK H & R INC | COM | 093671105 | 11 | 500 | SH | DEFINED | 1545 |
| D BLOCK H & R INC | COM | 093671105 | 2391 | 111720 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM | 093671105 | 22 | 1050 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM | 093671105 | 1603 | 74900 | SH | DEFINED | 2215 |
| D BLOCK H & R INC | COM | 093671105 | 18 | 850 | SH | DEFINED | 41 |
| D BLOCK H & R INC | COM | 093671105 | 4 | 200 | SH | DEFINED | 41 |
| D BLOCK H & R INC | COM | 093671105 | 4837 | 226040 | SH | DEFINED | 53 |
| D BLOCK H & R INC | COM | 093671105 | 259 | 12098 | SH | DEFINED | 53 |
| D BLOCKBUSTER INC | CL A | 093679108 | 939 | 375462 | SH | DEFINED | 14 |
| D BLOCKBUSTER INC | CL A | 093679108 | 573 | 229150 | SH | DEFINED | 15 |
| D BLOCKBUSTER INC | CL A | 093679108 | 155 | 62093 | SH | DEFINED | 53 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 1 | 100 | SH | DEFINED | 06 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 802 | 69121 | SH | DEFINED | 14 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 461 | 39669 | SH | DEFINED | 15 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 172 | 14836 | SH | DEFINED | 53 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1 | 38 | SH | DEFINED | 04 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 254 | 18000 | SH | DEFINED | 09 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 59 | 4200 | SH | DEFINED | 0918 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1468 | 104045 | SH | DEFINED | 14 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 831 | 58882 | SH | DEFINED | 15 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 2150 | 152350 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 24 | 1700 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 164 | 11636 | SH | DEFINED | 53 |

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| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 26 | 12350 | SH | DEFINED | 14 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 15 | 7300 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM | 09578R103 | 1234 | 29022 | SH | DEFINED | 14 |
| D BLUE NILE INC | COM | 09578R103 | 4971 | 116906 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM | 09578R103 | 1537 | 36150 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 28 | 650 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 3 | 70 | SH | DEFINED | 41 |
| D BLUE NILE INC | COM | 09578R103 | 204 | 4800 | SH | DEFINED | 53 |
| D BLUEGREEN CORP | COM | 096231105 | 248 | 40991 | SH | DEFINED | 14 |
| D BLUEGREEN CORP | COM | 096231105 | 173 | 28621 | SH | DEFINED | 15 |
| D BLUEGREEN CORP | COM | 096231105 | 103 | 17015 | SH | DEFINED | 53 |
| D BLUELINX HLDGS INC | COM | 09624H109 | 152 | 42865 | SH | DEFINED | 14 |
| D BLYTH INC | COM | 09643P108 | 347 | 28833 | SH | DEFINED | 09 |
| D BLYTH INC | COM | 09643P108 | 706 | 58722 | SH | DEFINED | 14 |
| D BLYTH INC | COM | 09643P108 | 717 | 59585 | SH | DEFINED | 15 |
| D BLYTH INC | COM | 09643P108 | 1468 | 122050 | SH | DEFINED | 22 |
| D BLYTH INC | COM | 09643P108 | 396 | 32900 | SH | DEFINED | 2209 |
| D BLYTH INC | COM | 09643P108 | 7 | 593 | SH | DEFINED | 42 |
| D BLYTH INC | COM | 09643P108 | 409 | 33972 | SH | DEFINED | 53 |
| D BMB MUNAI INC | COM | 09656A105 | 155 | 26082 | SH | DEFINED | 14 |
| D BMB MUNAI INC | COM | 09656A105 | 211 | 35544 | SH | DEFINED | 15 |
| D BMB MUNAI INC | COM | 09656A105 | 78 | 13080 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 470 | 20000 | SH | DEFINED | 06 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 1242 | 52871 | SH | DEFINED | 14 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 59 | 2501 | SH | DEFINED | 15 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 174 | 7400 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 141 | 6000 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 122 | 5200 | SH | DEFINED | 54 |
| D BOB EVANS FARMS INC | COM | 096761101 | 132 | 4610 | SH | DEFINED | 05 |
| D BOB EVANS FARMS INC | COM | 096761101 | 3330 | 116444 | SH | DEFINED | 14 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1995 | 69745 | SH | DEFINED | 15 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1793 | 62694 | SH | DEFINED | 22 |
| D BOB EVANS FARMS INC | COM | 096761101 | 653 | 22846 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 54 | 825 | SH | DEFINED | 03 |
| D BOEING CO | COM | 097023105 | 21 | 320 | SH | DEFINED | 04 |
| D BOEING CO | COM | 097023105 | 2238 | 34057 | SH | DEFINED | 05 |
| D BOEING CO | COM | 097023105 | 391 | 5950 | SH | DEFINED | 05 |
| D BOEING CO | COM | 097023105 | 3086 | 46952 | SH | DEFINED | 06 |
| D BOEING CO | COM | 097023105 | 40 | 615 | SH | DEFINED | 06 |
| D BOEING CO | COM | 097023105 | 420 | 6386 | SH | DEFINED | 07 |
| D BOEING CO | COM | 097023105 | 179685 | 2734100 | SH | DEFINED | 09 |
| D BOEING CO | COM | 097023105 | 16305 | 248100 | SH | DEFINED | 09 |
| D BOEING CO | COM | 097023105 | 2287 | 34800 | SH | DEFINED | 0918 |
| D BOEING CO | COM | 097023105 | 217273 | 3306035 | SH | DEFINED | 14 |
| D BOEING CO | COM | 097023105 | 3066 | 46647 | SH | DEFINED | 14 |
| D BOEING CO | COM | 097023105 | 156568 | 2382347 | SH | DEFINED | 15 |
| D BOEING CO | COM | 097023105 | 79 | 1200 | SH | DEFINED | 1545 |
| D BOEING CO | COM | 097023105 | 34899 | 531021 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 225 | 3420 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 11740 | 178642 | SH | DEFINED | 2215 |
| D BOEING CO | COM | 097023105 | 80 | 1220 | SH | DEFINED | 2251 |
| D BOEING CO | COM | 097023105 | 4829 | 73479 | SH | DEFINED | 34 |
| D BOEING CO | COM | 097023105 | 625 | 9510 | SH | DEFINED | 39 |
| D BOEING CO | COM | 097023105 | 1121 | 17064 | SH | DEFINED | 41 |
| D BOEING CO | COM | 097023105 | 158 | 2400 | SH | DEFINED | 41 |
| D BOEING CO | COM | 097023105 | 10749 | 163550 | SH | DEFINED | 51 |
| D BOEING CO | COM | 097023105 | 45929 | 698855 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 4701 | 71535 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 135 | 2050 | SH | DEFINED | 54 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 180 | 7400 | SH | DEFINED | 09 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 1154 | 47464 | SH | DEFINED | 14 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 28780 | 1183870 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 1930 | 79400 | SH | DEFINED | 22 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 360 | 14797 | SH | DEFINED | 53 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 146 | 6000 | SH | DEFINED | 54 |
| D BOISE INC | COM | 09746Y105 | 118 | 30565 | SH | DEFINED | 14 |
| D BOISE INC | COM | 09746Y105 | 84 | 21789 | SH | DEFINED | 15 |
| D BOISE INC | COM | 09746Y105 | 48 | 12437 | SH | DEFINED | 53 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 1016 | 45013 | SH | DEFINED | 14 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 206 | 9130 | SH | DEFINED | 15 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 74 | 3261 | SH | DEFINED | 53 |
| D BON-TON STORES INC | COM | 09776J101 | 129 | 24643 | SH | DEFINED | 14 |
| D BON-TON STORES INC | COM | 09776J101 | 22 | 4152 | SH | DEFINED | 53 |
| D BOOKHAM INC | COM | 09856E105 | 346 | 204911 | SH | DEFINED | 14 |
| D BOOKHAM INC | COM | 09856E105 | 162 | 95958 | SH | DEFINED | 15 |
| D BOOKHAM INC | COM | 09856E105 | 60 | 35316 | SH | DEFINED | 53 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 125 | 16336 | SH | DEFINED | 14 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 37 | 4861 | SH | DEFINED | 53 |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 15 | 6100 | SH | DEFINED | 14 |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 12 | 5000 | SH | DEFINED | 53 |
| D BORDERS GROUP INC | COM | 099709107 | 34 | 5620 | SH | DEFINED | 05 |
| D BORDERS GROUP INC | COM | 099709107 | 786 | 131008 | SH | DEFINED | 14 |
| D BORDERS GROUP INC | COM | 099709107 | 1 | 88 | SH | DEFINED | 14 |
| D BORDERS GROUP INC | COM | 099709107 | 788 | 131283 | SH | DEFINED | 15 |
| D BORDERS GROUP INC | COM | 099709107 | 713 | 118845 | SH | DEFINED | 22 |
| D BORDERS GROUP INC | COM | 099709107 | 231 | 38464 | SH | DEFINED | 53 |
| D BORDERS GROUP INC | COM | 099709107 | 18 | 3000 | SH | DEFINED | 53 |
| D BORGWARNER INC | COM | 099724106 | 563 | 12680 | SH | DEFINED | 05 |
| D BORGWARNER INC | COM | 099724106 | 6 | 130 | SH | DEFINED | 05 |
| D BORGWARNER INC | COM | 099724106 | 130 | 2930 | SH | DEFINED | 06 |
| D BORGWARNER INC | COM | 099724106 | 27 | 600 | SH | DEFINED | 07 |
| D BORGWARNER INC | COM | 099724106 | 222 | 5000 | SH | DEFINED | 09 |
| D BORGWARNER INC | COM | 099724106 | 14413 | 324772 | SH | DEFINED | 14 |
| D BORGWARNER INC | COM | 099724106 | 657 | 14811 | SH | DEFINED | 14 |
| D BORGWARNER INC | COM | 099724106 | 11357 | 255903 | SH | DEFINED | 15 |
| D BORGWARNER INC | COM | 099724106 | 9 | 200 | SH | DEFINED | 1545 |
| D BORGWARNER INC | COM | 099724106 | 10401 | 234373 | SH | DEFINED | 22 |
| D BORGWARNER INC | COM | 099724106 | 2840 | 64000 | SH | DEFINED | 34 |
| D BORGWARNER INC | COM | 099724106 | 1607 | 36208 | SH | DEFINED | 53 |
| D BORGWARNER INC | COM | 099724106 | 43 | 970 | SH | DEFINED | 53 |
| D BORGWARNER INC | COM | 099724106 | 20 | 450 | SH | DEFINED | 54 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 133 | 97714 | SH | DEFINED | 14 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 13 | 9712 | SH | DEFINED | 15 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 7 | 5000 | SH | DEFINED | 54 |
| D BOSTON BEER INC | CL A | 100557107 | 2 | 60 | SH | DEFINED | 05 |
| D BOSTON BEER INC | CL A | 100557107 | 1064 | 26147 | SH | DEFINED | 14 |
| D BOSTON BEER INC | CL A | 100557107 | 3003 | 73828 | SH | DEFINED | 15 |
| D BOSTON BEER INC | CL A | 100557107 | 1052 | 25850 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 18 | 450 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 214 | 5264 | SH | DEFINED | 53 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 115 | 20350 | SH | DEFINED | 05 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 540 | 95225 | SH | DEFINED | 14 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 18 | 3225 | SH | DEFINED | 14 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1483 | 261481 | SH | DEFINED | 15 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 989 | 174350 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 65 | 11425 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 105 | 18535 | SH | DEFINED | 53 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 2 | 400 | SH | DEFINED | 54 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 265 | 2940 | SH | DEFINED | 05 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 451 | 5000 | SH | DEFINED | 06 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 44215 | 490081 | SH | DEFINED | 14 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 605 | 6709 | SH | DEFINED | 14 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 34557 | 383026 | SH | DEFINED | 15 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 18 | 200 | SH | DEFINED | 1545 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BOSTON PROPERTIES INC | COM | 101121101 | 3701 | 41022 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 36 | 400 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 2481 | 27500 | SH | DEFINED | 2215 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 28 | 310 | SH | DEFINED | 41 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 1596 | 17690 | SH | DEFINED | 45 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 12105 | 134170 | SH | DEFINED | 53 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 280 | 3100 | SH | DEFINED | 53 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 27 | 300 | SH | DEFINED | 54 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 44306 | 491090 | SH | DEFINED | 57 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 9 | 700 | SH | DEFINED | 04 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 775 | 63043 | SH | DEFINED | 05 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 11 | 880 | SH | DEFINED | 05 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 111 | 8998 | SH | DEFINED | 06 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4 | 335 | SH | DEFINED | 07 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 8351 | 679500 | SH | DEFINED | 09 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 184 | 15000 | SH | DEFINED | 09 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 64686 | 5263307 | SH | DEFINED | 14 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 427 | 34731 | SH | DEFINED | 14 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 43609 | 3548307 | SH | DEFINED | 15 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 24 | 1939 | SH | DEFINED | 1545 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 5679 | 462056 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 57 | 4600 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 3802 | 309363 | SH | DEFINED | 2215 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 19 | 1537 | SH | DEFINED | 39 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 46 | 3720 | SH | DEFINED | 41 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 9169 | 746085 | SH | DEFINED | 53 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 25 | 2000 | SH | DEFINED | 54 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 46 | 4750 | SH | DEFINED | 05 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 492 | 50563 | SH | DEFINED | 14 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 162 | 16608 | SH | DEFINED | 15 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 75 | 7694 | SH | DEFINED | 53 |
| D BOWL AMER INC | CL A | 102565108 | 245 | 17568 | SH | DEFINED | 14 |
| D BOWNE & CO INC | COM | 103043105 | 0 | 21 | SH | DEFINED | 04 |
| D BOWNE & CO INC | COM | 103043105 | 219 | 17200 | SH | DEFINED | 09 |
| D BOWNE & CO INC | COM | 103043105 | 819 | 64257 | SH | DEFINED | 14 |
| D BOWNE & CO INC | COM | 103043105 | 576 | 45164 | SH | DEFINED | 15 |
| D BOWNE & CO INC | COM | 103043105 | 1138 | 89250 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 20 | 1550 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 174 | 13626 | SH | DEFINED | 53 |
| D BOYD GAMING CORP | COM | 103304101 | 120 | 9586 | SH | DEFINED | 05 |
| D BOYD GAMING CORP | COM | 103304101 | 1 | 83 | SH | DEFINED | 07 |
| D BOYD GAMING CORP | COM | 103304101 | 1851 | 147408 | SH | DEFINED | 14 |
| D BOYD GAMING CORP | COM | 103304101 | 60 | 4810 | SH | DEFINED | 14 |
| D BOYD GAMING CORP | COM | 103304101 | 1697 | 135094 | SH | DEFINED | 15 |
| D BOYD GAMING CORP | COM | 103304101 | 1426 | 113550 | SH | DEFINED | 22 |
| D BOYD GAMING CORP | COM | 103304101 | 9 | 730 | SH | DEFINED | 41 |
| D BOYD GAMING CORP | COM | 103304101 | 245 | 19502 | SH | DEFINED | 53 |
| D BRADY CORP | CL A | 104674106 | 1 | 20 | SH | DEFINED | 05 |
| D BRADY CORP | CL A | 104674106 | 3381 | 97907 | SH | DEFINED | 14 |
| D BRADY CORP | CL A | 104674106 | 2344 | 67877 | SH | DEFINED | 15 |
| D BRADY CORP | CL A | 104674106 | 7241 | 209700 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 79 | 2300 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 859 | 24870 | SH | DEFINED | 53 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 148 | 9400 | SH | DEFINED | 05 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 14 | 910 | SH | DEFINED | 06 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 3 | 180 | SH | DEFINED | 07 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 916 | 58100 | SH | DEFINED | 09 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 3913 | 248300 | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 54 | 3403 | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 2059 | 130661 | SH | DEFINED | 15 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 227 | 14400 | SH | DEFINED | 22 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 748 | 47452 | SH | DEFINED | 53 |

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| D BRANDYWINE RLTY TR | SH B | 105368203 | 18213 | 1155650 | SH | DEFINED | 57 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 800 | 10900 | SH | DEFINED | 03 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 176 | 2400 | SH | DEFINED | 53 |
| D BRASKEM S A | SP A | 105532105 | 19 | 1200 | SH | DEFINED | 03 |
| D BRASKEM S A | SP A | 105532105 | 635 | 40000 | SH | DEFINED | 22 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 1493 | 69007 | SH | DEFINED | 14 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 99 | 4554 | SH | DEFINED | 15 |
| D BRIDGE BANCORP INC | COM | 108035106 | 15 | 729 | SH | DEFINED | 07 |
| D BRIDGE BANCORP INC | COM | 108035106 | 381 | 18000 | SH | DEFINED | 54 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 147 | 23467 | SH | DEFINED | 14 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 7 | 1119 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 1248 | 98393 | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 10 | 800 | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 874 | 68963 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 1484 | 117000 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 25 | 2000 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 5 | 370 | SH | DEFINED | 41 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 911 | 71853 | SH | DEFINED | 53 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 1608 | 101587 | SH | DEFINED | 14 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 626 | 39573 | SH | DEFINED | 15 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 361 | 22832 | SH | DEFINED | 53 |
| D BRIGHTPOINT INC | COM | 109473405 | 1074 | 147113 | SH | DEFINED | 14 |
| D BRIGHTPOINT INC | COM | 109473405 | 775 | 106172 | SH | DEFINED | 15 |
| D BRIGHTPOINT INC | COM | 109473405 | 945 | 129440 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 19 | 2600 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 147 | 20185 | SH | DEFINED | 53 |
| D BRINKER INTL INC | COM | 109641100 | 470 | 24850 | SH | DEFINED | 05 |
| D BRINKER INTL INC | COM | 109641100 | 67 | 3570 | SH | DEFINED | 05 |
| D BRINKER INTL INC | COM | 109641100 | 68 | 3600 | SH | DEFINED | 06 |
| D BRINKER INTL INC | COM | 109641100 | 39 | 2070 | SH | DEFINED | 07 |
| D BRINKER INTL INC | COM | 109641100 | 43 | 2260 | SH | DEFINED | 07 |
| D BRINKER INTL INC | COM | 109641100 | 3973 | 210200 | SH | DEFINED | 09 |
| D BRINKER INTL INC | COM | 109641100 | 53 | 2800 | SH | DEFINED | 0918 |
| D BRINKER INTL INC | COM | 109641100 | 5961 | 315378 | SH | DEFINED | 14 |
| D BRINKER INTL INC | COM | 109641100 | 321 | 16975 | SH | DEFINED | 14 |
| D BRINKER INTL INC | COM | 109641100 | 4128 | 218423 | SH | DEFINED | 15 |
| D BRINKER INTL INC | COM | 109641100 | 4 | 200 | SH | DEFINED | 1545 |
| D BRINKER INTL INC | COM | 109641100 | 20633 | 1091674 | SH | DEFINED | 22 |
| D BRINKER INTL INC | COM | 109641100 | 1261 | 66700 | SH | DEFINED | 2209 |
| D BRINKER INTL INC | COM | 109641100 | 22 | 1140 | SH | DEFINED | 41 |
| D BRINKER INTL INC | COM | 109641100 | 7467 | 395103 | SH | DEFINED | 42 |
| D BRINKER INTL INC | COM | 109641100 | 1139 | 60291 | SH | DEFINED | 53 |
| D BRINKER INTL INC | COM | 109641100 | 7 | 375 | SH | DEFINED | 54 |
| D BRINKS CO | COM | 109696104 | 6314 | 96510 | SH | DEFINED | 03 |
| D BRINKS CO | COM | 109696104 | 1345 | 20560 | SH | DEFINED | 05 |
| D BRINKS CO | COM | 109696104 | 50 | 758 | SH | DEFINED | 06 |
| D BRINKS CO | COM | 109696104 | 7661 | 117106 | SH | DEFINED | 14 |
| D BRINKS CO | COM | 109696104 | 8 | 118 | SH | DEFINED | 14 |
| D BRINKS CO | COM | 109696104 | 8101 | 123827 | SH | DEFINED | 15 |
| D BRINKS CO | COM | 109696104 | 17976 | 274785 | SH | DEFINED | 22 |
| D BRINKS CO | COM | 109696104 | 872 | 13334 | SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 112 | 5448 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 113 | 5496 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3052 | 148658 | SH | DEFINED | 05 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1001 | 48736 | SH | DEFINED | 05 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1948 | 94899 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 551 | 26850 | SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2435 | 118630 | SH | DEFINED | 07 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7 | 322 | SH | DEFINED | 07 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 180196 | 8777200 | SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19046 | 927700 | SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3743 | 182300 | SH | DEFINED | 0918 |

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| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 189425 | 9226728 | SH | DEFINED | 14 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 4876 | 237498 | SH | DEFINED | 14 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 122564 | 5970000 | SH | DEFINED | 15 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 63 | 3050 | SH | DEFINED | 1545 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 27831 | 1355627 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 193 | 9390 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 9929 | 483628 | SH | DEFINED | 2215 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 2207 | 107483 | SH | DEFINED | 39 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 128 | 6221 | SH | DEFINED | 41 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 43721 | 2129618 | SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 12088 | 588800 | SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 1681 | 81856 | SH | DEFINED | 54 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 3311 | 161270 | SH | DEFINED | 54 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 7778 | 378859 | SH | DEFINED | 56 |
| D BRISTOW GROUP INC | COM 110394103 | 20 | 400 | SH | DEFINED | 05 |
| D BRISTOW GROUP INC | COM 110394103 | 243 | 4900 | SH | DEFINED | 09 |
| D BRISTOW GROUP INC | COM 110394103 | 2171 | 43868 | SH | DEFINED | 14 |
| D BRISTOW GROUP INC | COM 110394103 | 22599 | 456629 | SH | DEFINED | 15 |
| D BRISTOW GROUP INC | COM 110394103 | 4694 | 94850 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM 110394103 | 52 | 1050 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM 110394103 | 537 | 10846 | SH | DEFINED | 53 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 16 | 224 | SH | DEFINED | 04 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 246 | 3549 | SH | DEFINED | 05 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 37 | 540 | SH | DEFINED | 05 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 27 | 386 | SH | DEFINED | 06 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 2313 | 33403 | SH | DEFINED | 14 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 409 | 5911 | SH | DEFINED | 14 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 16 | 235 | SH | DEFINED | 39 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 33 | 480 | SH | DEFINED | 41 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 5541 | 80013 | SH | DEFINED | 42 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 2482 | 35840 | SH | DEFINED | 53 |
| D BRITISH AMERN TOB PLC | SPON 110448107 | 42 | 610 | SH | DEFINED | 54 |
| D BRITISH SKY BROADCASTIN | SPON 111013108 | 3 | 68 | SH | DEFINED | 06 |
| D BRITISH SKY BROADCASTIN | SPON 111013108 | 584 | 15632 | SH | DEFINED | 14 |
| D BRITISH SKY BROADCASTIN | SPON 111013108 | 759 | 20300 | SH | DEFINED | 53 |
| D BROADCOM CORP | CL A 111320107 | 801 | 29335 | SH | DEFINED | 05 |
| D BROADCOM CORP | CL A 111320107 | 5 | 200 | SH | DEFINED | 05 |
| D BROADCOM CORP | CL A 111320107 | 124 | 4547 | SH | DEFINED | 06 |
| D BROADCOM CORP | CL A 111320107 | 29 | 1048 | SH | DEFINED | 07 |
| D BROADCOM CORP | CL A 111320107 | 46355 | 1698620 | SH | DEFINED | 14 |
| D BROADCOM CORP | CL A 111320107 | 2255 | 82615 | SH | DEFINED | 14 |
| D BROADCOM CORP | CL A 111320107 | 35169 | 1288721 | SH | DEFINED | 15 |
| D BROADCOM CORP | CL A 111320107 | 20 | 750 | SH | DEFINED | 1545 |
| D BROADCOM CORP | CL A 111320107 | 6698 | 245420 | SH | DEFINED | 22 |
| D BROADCOM CORP | CL A 111320107 | 44 | 1600 | SH | DEFINED | 22 |
| D BROADCOM CORP | CL A 111320107 | 2819 | 103287 | SH | DEFINED | 2215 |
| D BROADCOM CORP | CL A 111320107 | 3275 | 120000 | SH | DEFINED | 34 |
| D BROADCOM CORP | CL A 111320107 | 55 | 2022 | SH | DEFINED | 39 |
| D BROADCOM CORP | CL A 111320107 | 36 | 1310 | SH | DEFINED | 41 |
| D BROADCOM CORP | CL A 111320107 | 6908 | 253125 | SH | DEFINED | 53 |
| D BROADCOM CORP | CL A 111320107 | 25 | 900 | SH | DEFINED | 53 |
| D BROADCOM CORP | CL A 111320107 | 27 | 1000 | SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 8090 | 384345 | SH | DEFINED | 03 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 12 | 563 | SH | DEFINED | 04 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 11 | 526 | SH | DEFINED | 04 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 1290 | 61301 | SH | DEFINED | 05 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 119 | 5666 | SH | DEFINED | 05 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 66 | 3121 | SH | DEFINED | 06 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 70 | 3345 | SH | DEFINED | 07 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 47 | 2210 | SH | DEFINED | 07 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 7715 | 366500 | SH | DEFINED | 09 |
| D BROADRIDGE FINL SOLUTIO | COM 11133T103 | 857 | 40700 | SH | DEFINED | 09 |

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| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 9600 | 456069 SH | DEFINED | 14 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 634 | 30105 SH | DEFINED | 14 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 6260 | 297403 SH | DEFINED | 15 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 6 | 300 SH | DEFINED | 1545 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 17834 | 847200 SH | DEFINED | 22 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1382 | 65660 SH | DEFINED | 34 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 40 | 1904 SH | DEFINED | 39 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 54 | 2549 SH | DEFINED | 41 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1 | 45 SH | DEFINED | 42 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1498 | 71145 SH | DEFINED | 53 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 814 | 38655 SH | DEFINED | 53 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 124 | 5886 SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 74 | 3532 SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 51 | 2425 SH | DEFINED | 56 |
| D BROADPOINT SECURITIES G COM | 11133V108 | 69 | 34526 SH | DEFINED | 14 |
| D BROADPOINT SECURITIES G COM | 11133V108 | 14 | 7190 SH | DEFINED | 15 |
| D BROADPOINT SECURITIES G COM | 11133V108 | 17 | 8430 SH | DEFINED | 53 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 1199 | 145540 SH | DEFINED | 03 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 1125 | 136572 SH | DEFINED | 05 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 6762 | 820608 SH | DEFINED | 14 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 21 | 2520 SH | DEFINED | 14 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 4622 | 560869 SH | DEFINED | 15 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 7 | 800 SH | DEFINED | 1545 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 1179 | 143100 SH | DEFINED | 2234 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 1179 | 143100 SH | DEFINED | 34 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 4 | 480 SH | DEFINED | 41 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 1381 | 167653 SH | DEFINED | 53 |
| D BRONCO DRILLING CO INC COM | 112211107 | 1410 | 76737 SH | DEFINED | 14 |
| D BRONCO DRILLING CO INC COM | 112211107 | 446 | 24240 SH | DEFINED | 15 |
| D BRONCO DRILLING CO INC COM | 112211107 | 364 | 19818 SH | DEFINED | 53 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 174 | 8540 SH | DEFINED | 05 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 17 | 840 SH | DEFINED | 06 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 1602 | 78691 SH | DEFINED | 14 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 5 | 226 SH | DEFINED | 14 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 1148 | 56371 SH | DEFINED | 15 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 10 | 480 SH | DEFINED | 41 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 714 | 35048 SH | DEFINED | 53 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 617 | 18976 SH | DEFINED | 05 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 22 | 675 SH | DEFINED | 05 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 15 | 450 SH | DEFINED | 06 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 4561 | 140156 SH | DEFINED | 14 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 73 | 2250 SH | DEFINED | 14 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 234 | 7193 SH | DEFINED | 15 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 461 | 14165 SH | DEFINED | 39 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 17643 | 542188 SH | DEFINED | 53 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 36 | 2930 SH | DEFINED | 05 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 291 | 23723 SH | DEFINED | 14 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 191 | 15581 SH | DEFINED | 15 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 253 | 20614 SH | DEFINED | 53 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 35 | 1963 SH | DEFINED | 06 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 4666 | 262270 SH | DEFINED | 14 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 543 | 30533 SH | DEFINED | 15 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 95 | 5367 SH | DEFINED | 39 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 369 | 20727 SH | DEFINED | 53 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 1869 | 105050 SH | DEFINED | 57 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 161 | 16902 SH | DEFINED | 05 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 1304 | 136544 SH | DEFINED | 14 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 1414 | 148016 SH | DEFINED | 15 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 1492 | 156200 SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 25 | 2600 SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 8 | 790 SH | DEFINED | 41 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 384 | 40255 SH | DEFINED | 53 |

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| D BROOKLINE BANCORP INC D | COM | 11373M107 | 135 | 14187 | SH | DEFINED | 54 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 1211 | 146488 | SH | DEFINED | 14 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 894 | 108124 | SH | DEFINED | 15 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 1763 | 213160 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 29 | 3500 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 412 | 49874 | SH | DEFINED | 53 |
| D BROWN & BROWN INC | COM | 115236101 | 21 | 1190 | SH | DEFINED | 05 |
| D BROWN & BROWN INC | COM | 115236101 | 4627 | 266100 | SH | DEFINED | 09 |
| D BROWN & BROWN INC | COM | 115236101 | 6025 | 346488 | SH | DEFINED | 14 |
| D BROWN & BROWN INC | COM | 115236101 | 4853 | 279070 | SH | DEFINED | 15 |
| D BROWN & BROWN INC | COM | 115236101 | 3987 | 229280 | SH | DEFINED | 22 |
| D BROWN & BROWN INC | COM | 115236101 | 4 | 220 | SH | DEFINED | 41 |
| D BROWN & BROWN INC | COM | 115236101 | 579 | 33279 | SH | DEFINED | 53 |
| D BROWN & BROWN INC | COM | 115236101 | 10 | 550 | SH | DEFINED | 54 |
| D BROWN & BROWN INC | COM | 115236101 | 26 | 1500 | SH | DEFINED | 54 |
| D BROWN FORMAN CORP | CL A | 115637100 | 228 | 3000 | SH | DEFINED | 05 |
| D BROWN FORMAN CORP | CL A | 115637100 | 260 | 3417 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 24 | 320 | SH | DEFINED | 05 |
| D BROWN FORMAN CORP | CL B | 115637209 | 25927 | 343084 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL B | 115637209 | 394 | 5212 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL B | 115637209 | 19468 | 257609 | SH | DEFINED | 15 |
| D BROWN FORMAN CORP | CL B | 115637209 | 8 | 100 | SH | DEFINED | 1545 |
| D BROWN FORMAN CORP | CL B | 115637209 | 2194 | 29030 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 23 | 300 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1466 | 19400 | SH | DEFINED | 2215 |
| D BROWN FORMAN CORP | CL B | 115637209 | 7646 | 101182 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1258 | 16650 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 11 | 150 | SH | DEFINED | 54 |
| D BROWN SHOE INC NEW | COM | 115736100 | 31 | 2310 | SH | DEFINED | 05 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1164 | 85932 | SH | DEFINED | 14 |
| D BROWN SHOE INC NEW | COM | 115736100 | 878 | 64829 | SH | DEFINED | 15 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1224 | 90300 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 24 | 1800 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 580 | 42838 | SH | DEFINED | 53 |
| D BRUKER CORP | COM | 116794108 | 637 | 49600 | SH | DEFINED | 09 |
| D BRUKER CORP | COM | 116794108 | 1530 | 119095 | SH | DEFINED | 14 |
| D BRUKER CORP | COM | 116794108 | 16364 | 1273496 | SH | DEFINED | 15 |
| D BRUKER CORP | COM | 116794108 | 1493 | 116200 | SH | DEFINED | 22 |
| D BRUKER CORP | COM | 116794108 | 1269 | 98779 | SH | DEFINED | 53 |
| D BRUKER CORP | COM | 116794108 | 11 | 850 | SH | DEFINED | 56 |
| D BRUNSWICK CORP | COM | 117043109 | 186 | 17500 | SH | DEFINED | 05 |
| D BRUNSWICK CORP | COM | 117043109 | 6 | 550 | SH | DEFINED | 06 |
| D BRUNSWICK CORP | COM | 117043109 | 82 | 7700 | SH | DEFINED | 09 |
| D BRUNSWICK CORP | COM | 117043109 | 2174 | 205133 | SH | DEFINED | 14 |
| D BRUNSWICK CORP | COM | 117043109 | 29 | 2750 | SH | DEFINED | 14 |
| D BRUNSWICK CORP | COM | 117043109 | 4919 | 464028 | SH | DEFINED | 15 |
| D BRUNSWICK CORP | COM | 117043109 | 2454 | 231500 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 40 | 3800 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 470 | 44314 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 12 | 1176 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 10 | 950 | SH | DEFINED | 54 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1158 | 47438 | SH | DEFINED | 14 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 723 | 29596 | SH | DEFINED | 15 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1178 | 48250 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 20 | 800 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 207 | 8480 | SH | DEFINED | 53 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 7 | 300 | SH | DEFINED | 53 |
| D BRYN MAWR BK CORP | COM | 117665109 | 4 | 200 | SH | DEFINED | 05 |
| D BRYN MAWR BK CORP | COM | 117665109 | 489 | 27950 | SH | DEFINED | 14 |
| D BRYN MAWR BK CORP | COM | 117665109 | 53 | 3000 | SH | DEFINED | 14 |
| D BRYN MAWR BK CORP | COM | 117665109 | 130 | 7438 | SH | DEFINED | 15 |
| D BRYN MAWR BK CORP | COM | 117665109 | 43 | 2460 | SH | DEFINED | 53 |

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| D BUCA INC | COM | 117769109 | 7 | 18968 | SH | DEFINED | 14 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 289 | 12797 | SH | DEFINED | 14 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 29 | 1300 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 51 | 1200 | SH | DEFINED | 05 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 9 | 200 | SH | DEFINED | 06 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 77 | 1800 | SH | DEFINED | 07 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 3697 | 86434 | SH | DEFINED | 14 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 292 | 6835 | SH | DEFINED | 14 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 181 | 4228 | SH | DEFINED | 15 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 108 | 2520 | SH | DEFINED | 41 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 107 | 2500 | SH | DEFINED | 41 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 164 | 3835 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 21 | 500 | SH | DEFINED | 54 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 590 | 13800 | SH | DEFINED | 54 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 48 | 5660 | SH | DEFINED | 05 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 621 | 73405 | SH | DEFINED | 14 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 2050 | 242258 | SH | DEFINED | 15 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 2420 | 286100 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 109 | 12900 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 6 | 657 | SH | DEFINED | 41 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 163 | 19253 | SH | DEFINED | 53 |
| D BUCKLE INC | COM | 118440106 | 2013 | 44027 | SH | DEFINED | 14 |
| D BUCKLE INC | COM | 118440106 | 9889 | 216242 | SH | DEFINED | 15 |
| D BUCKLE INC | COM | 118440106 | 2995 | 65500 | SH | DEFINED | 22 |
| D BUCKLE INC | COM | 118440106 | 1013 | 22154 | SH | DEFINED | 53 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 10364 | 141936 | SH | DEFINED | 03 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 1114 | 15250 | SH | DEFINED | 05 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 20 | 280 | SH | DEFINED | 06 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 190 | 2600 | SH | DEFINED | 09 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 11181 | 153124 | SH | DEFINED | 14 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 5582 | 76449 | SH | DEFINED | 15 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 1278 | 17500 | SH | DEFINED | 22 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 1789 | 24494 | SH | DEFINED | 34 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 751 | 10287 | SH | DEFINED | 53 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 836 | 33668 | SH | DEFINED | 14 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 528 | 21271 | SH | DEFINED | 15 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 874 | 35200 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 16 | 650 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 2 | 100 | SH | DEFINED | 41 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 163 | 6562 | SH | DEFINED | 53 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 6 | 235 | SH | DEFINED | 56 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 0 | 50 | SH | DEFINED | 04 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 42 | 5740 | SH | DEFINED | 05 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 246 | 33899 | SH | DEFINED | 14 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 99 | 13626 | SH | DEFINED | 15 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 67 | 9239 | SH | DEFINED | 53 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 139 | 26247 | SH | DEFINED | 14 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 71 | 13294 | SH | DEFINED | 15 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 31 | 5914 | SH | DEFINED | 53 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 85 | 48188 | SH | DEFINED | 14 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 25 | 14135 | SH | DEFINED | 15 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 141 | 79850 | SH | DEFINED | 22 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 3 | 1800 | SH | DEFINED | 22 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 10 | 5833 | SH | DEFINED | 53 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1467 | 54764 | SH | DEFINED | 03 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1990 | 74300 | SH | DEFINED | 09 |
| D BURGER KING HLDGS INC | COM | 121208201 | 3767 | 140596 | SH | DEFINED | 14 |
| D BURGER KING HLDGS INC | COM | 121208201 | 64 | 2384 | SH | DEFINED | 14 |
| D BURGER KING HLDGS INC | COM | 121208201 | 2013 | 75122 | SH | DEFINED | 15 |
| D BURGER KING HLDGS INC | COM | 121208201 | 15640 | 583805 | SH | DEFINED | 22 |
| D BURGER KING HLDGS INC | COM | 121208201 | 554 | 20685 | SH | DEFINED | 53 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 1 | 11 | SH | DEFINED | 04 |

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| D BURLINGTON NORTHN SANTA COM 12189T104 | 180 | 1800 SH | DEFINED 04 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 2553 | 25559 SH | DEFINED 05 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 873 | 8735 SH | DEFINED 05 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 2436 | 24390 SH | DEFINED 06 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 46 | 463 SH | DEFINED 07 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 115510 | 1156375 SH | DEFINED 14 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 4001 | 40053 SH | DEFINED 14 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 75890 | 759740 SH | DEFINED 15 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 45 | 450 SH | DEFINED 1545 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 10125 | 101361 SH | DEFINED 22 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 100 | 1000 SH | DEFINED 22 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 6852 | 68592 SH | DEFINED 2215 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 1242 | 12430 SH | DEFINED 41 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 479 | 4800 SH | DEFINED 41 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 23441 | 234665 SH | DEFINED 53 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 7078 | 70856 SH | DEFINED 53 |
| D BURLINGTON NORTHN SANTA COM 12189T104 | 26 | 260 SH | DEFINED 54 |
| D C&D TECHNOLOGIES INC COM 124661109 | 595 | 70293 SH | DEFINED 14 |
| D C&D TECHNOLOGIES INC COM 124661109 | 108 | 12759 SH | DEFINED 15 |
| D C&D TECHNOLOGIES INC COM 124661109 | 363 | 42900 SH | DEFINED 22 |
| D C&D TECHNOLOGIES INC COM 124661109 | 9 | 1100 SH | DEFINED 22 |
| D C&D TECHNOLOGIES INC COM 124661109 | 7 | 850 SH | DEFINED 53 |
| D CAE INC COM 124765108 | 2091 | 185233 SH | DEFINED 14 |
| D CAE INC COM 124765108 | 64 | 5636 SH | DEFINED 15 |
| D CAI INTERNATIONAL INC COM 12477X106 | 85 | 4903 SH | DEFINED 14 |
| D CAI INTERNATIONAL INC COM 12477X106 | 90 | 5168 SH | DEFINED 15 |
| D CAI INTERNATIONAL INC COM 12477X106 | 54 | 3127 SH | DEFINED 53 |
| D CBIZ INC COM 124805102 | 1018 | 128100 SH | DEFINED 09 |
| D CBIZ INC COM 124805102 | 928 | 116672 SH | DEFINED 14 |
| D CBIZ INC COM 124805102 | 9647 | 1213467 SH | DEFINED 15 |
| D CBIZ INC COM 124805102 | 1174 | 147700 SH | DEFINED 22 |
| D CBIZ INC COM 124805102 | 172 | 21600 SH | DEFINED 22 |
| D CBIZ INC COM 124805102 | 136 | 17156 SH | DEFINED 53 |
| D CBIZ INC COM 124805102 | 64 | 8000 SH | DEFINED 54 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 280 | 12280 SH | DEFINED 05 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 12 | 510 SH | DEFINED 06 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 3683 | 161265 SH | DEFINED 14 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 38 | 1680 SH | DEFINED 14 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 2511 | 109932 SH | DEFINED 15 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 7 | 310 SH | DEFINED 41 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 979 | 42878 SH | DEFINED 53 |
| D CBL & ASSOC PPTYS INC COM 124830100 | 6 | 250 SH | DEFINED 53 |
| D CBS CORP NEW CL B 124857202 | 5 | 250 SH | DEFINED 04 |
| D CBS CORP NEW CL B 124857202 | 1 | 75 SH | DEFINED 04 |
| D CBS CORP NEW CL B 124857202 | 683 | 35031 SH | DEFINED 05 |
| D CBS CORP NEW CL B 124857202 | 116 | 5970 SH | DEFINED 05 |
| D CBS CORP NEW CL B 124857202 | 415 | 21306 SH | DEFINED 06 |
| D CBS CORP NEW CL B 124857202 | 51 | 2610 SH | DEFINED 06 |
| D CBS CORP NEW CL B 124857202 | 5 | 262 SH | DEFINED 07 |
| D CBS CORP NEW CL B 124857202 | 40547 | 2080400 SH | DEFINED 09 |
| D CBS CORP NEW CL B 124857202 | 5481 | 281200 SH | DEFINED 09 |
| D CBS CORP NEW CL B 124857202 | 193 | 9889 SH | DEFINED 0918 |
| D CBS CORP NEW CL B 124857202 | 58604 | 3006896 SH | DEFINED 14 |
| D CBS CORP NEW CL B 124857202 | 658 | 33757 SH | DEFINED 14 |
| D CBS CORP NEW CL B 124857202 | 42543 | 2182804 SH | DEFINED 15 |
| D CBS CORP NEW CL B 124857202 | 18 | 900 SH | DEFINED 1545 |
| D CBS CORP NEW CL B 124857202 | 6808 | 349304 SH | DEFINED 22 |
| D CBS CORP NEW CL B 124857202 | 46 | 2350 SH | DEFINED 22 |
| D CBS CORP NEW CL B 124857202 | 23 | 1200 SH | DEFINED 2209 |
| D CBS CORP NEW CL B 124857202 | 3305 | 169593 SH | DEFINED 2215 |
| D CBS CORP NEW CL B 124857202 | 23 | 1189 SH | DEFINED 41 |
| D CBS CORP NEW CL B 124857202 | 11201 | 574687 SH | DEFINED 53 |

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| D CBS CORP NEW | CL B | 124857202 | 214 | 10960 | SH | DEFINED | 53 |
| D CBS CORP NEW | CL B | 124857202 | 14 | 705 | SH | DEFINED | 54 |
| D CBRL GROUP INC | COM | 12489V106 | 299 | 12200 | SH | DEFINED | 09 |
| D CBRL GROUP INC | COM | 12489V106 | 3169 | 129287 | SH | DEFINED | 14 |
| D CBRL GROUP INC | COM | 12489V106 | 2 | 101 | SH | DEFINED | 14 |
| D CBRL GROUP INC | COM | 12489V106 | 1315 | 53647 | SH | DEFINED | 15 |
| D CBRL GROUP INC | COM | 12489V106 | 1476 | 60225 | SH | DEFINED | 22 |
| D CBRL GROUP INC | COM | 12489V106 | 675 | 27560 | SH | DEFINED | 53 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 312 | 16238 | SH | DEFINED | 05 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 4 | 200 | SH | DEFINED | 05 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 15 | 770 | SH | DEFINED | 06 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 2 | 80 | SH | DEFINED | 07 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 13048 | 679603 | SH | DEFINED | 14 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 24 | 1262 | SH | DEFINED | 14 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 10165 | 529429 | SH | DEFINED | 15 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 4 | 200 | SH | DEFINED | 1545 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 1154 | 60083 | SH | DEFINED | 22 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 11 | 550 | SH | DEFINED | 22 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 768 | 40000 | SH | DEFINED | 2215 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 3 | 150 | SH | DEFINED | 41 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 1869 | 97350 | SH | DEFINED | 53 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 10 | 500 | SH | DEFINED | 54 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 7 | 2000 | SH | DEFINED | 06 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 202 | 58751 | SH | DEFINED | 14 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 11 | 3335 | SH | DEFINED | 15 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 4 | 1190 | SH | DEFINED | 41 |
| D C D I CORP | COM | 125071100 | 310 | 12200 | SH | DEFINED | 09 |
| D C D I CORP | COM | 125071100 | 1736 | 68238 | SH | DEFINED | 14 |
| D C D I CORP | COM | 125071100 | 4660 | 183179 | SH | DEFINED | 15 |
| D C D I CORP | COM | 125071100 | 1229 | 48300 | SH | DEFINED | 22 |
| D C D I CORP | COM | 125071100 | 18 | 700 | SH | DEFINED | 22 |
| D C D I CORP | COM | 125071100 | 375 | 14744 | SH | DEFINED | 53 |
| D CEC ENTMT INC | COM | 125137109 | 2285 | 81563 | SH | DEFINED | 14 |
| D CEC ENTMT INC | COM | 125137109 | 5934 | 211839 | SH | DEFINED | 15 |
| D CEC ENTMT INC | COM | 125137109 | 6121 | 218525 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 164 | 5850 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 707 | 25227 | SH | DEFINED | 53 |
| D CEC ENTMT INC | COM | 125137109 | 6 | 200 | SH | DEFINED | 53 |
| D CECO ENVIRONMENTAL CORP | COM | 125141101 | 117 | 19910 | SH | DEFINED | 14 |
| D CECO ENVIRONMENTAL CORP | COM | 125141101 | 1 | 250 | SH | DEFINED | 53 |
| D CFS BANCORP INC | COM | 12525D102 | 412 | 34908 | SH | DEFINED | 14 |
| D CFS BANCORP INC | COM | 12525D102 | 92 | 7775 | SH | DEFINED | 15 |
| D CFS BANCORP INC | COM | 12525D102 | 31 | 2645 | SH | DEFINED | 53 |
| D CF INDS HLDGS INC | COM | 125269100 | 1470 | 9622 | SH | DEFINED | 03 |
| D CF INDS HLDGS INC | COM | 125269100 | 1839 | 12038 | SH | DEFINED | 05 |
| D CF INDS HLDGS INC | COM | 125269100 | 151 | 990 | SH | DEFINED | 05 |
| D CF INDS HLDGS INC | COM | 125269100 | 122 | 800 | SH | DEFINED | 06 |
| D CF INDS HLDGS INC | COM | 125269100 | 73 | 480 | SH | DEFINED | 07 |
| D CF INDS HLDGS INC | COM | 125269100 | 78 | 510 | SH | DEFINED | 07 |
| D CF INDS HLDGS INC | COM | 125269100 | 32816 | 214762 | SH | DEFINED | 09 |
| D CF INDS HLDGS INC | COM | 125269100 | 2521 | 16500 | SH | DEFINED | 0918 |
| D CF INDS HLDGS INC | COM | 125269100 | 28196 | 184530 | SH | DEFINED | 14 |
| D CF INDS HLDGS INC | COM | 125269100 | 538 | 3520 | SH | DEFINED | 14 |
| D CF INDS HLDGS INC | COM | 125269100 | 21768 | 142461 | SH | DEFINED | 15 |
| D CF INDS HLDGS INC | COM | 125269100 | 49262 | 322394 | SH | DEFINED | 22 |
| D CF INDS HLDGS INC | COM | 125269100 | 1268 | 8300 | SH | DEFINED | 2209 |
| D CF INDS HLDGS INC | COM | 125269100 | 76 | 500 | SH | DEFINED | 39 |
| D CF INDS HLDGS INC | COM | 125269100 | 72 | 470 | SH | DEFINED | 41 |
| D CF INDS HLDGS INC | COM | 125269100 | 57 | 374 | SH | DEFINED | 42 |
| D CF INDS HLDGS INC | COM | 125269100 | 2618 | 17135 | SH | DEFINED | 53 |
| D CF INDS HLDGS INC | COM | 125269100 | 13 | 85 | SH | DEFINED | 54 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 237 | 6650 | SH | DEFINED | 05 |

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|--------------------------|-----|-----------|-------|---------|----|---------|------|
| D CH ENERGY GROUP INC | COM | 12541M102 | 1 | 30 | SH | DEFINED | 05 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 689 | 19357 | SH | DEFINED | 09 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 2196 | 61750 | SH | DEFINED | 14 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 21 | 600 | SH | DEFINED | 14 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 1571 | 44153 | SH | DEFINED | 15 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 2351 | 66100 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 21 | 600 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 6 | 170 | SH | DEFINED | 41 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 13 | 361 | SH | DEFINED | 42 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 824 | 23156 | SH | DEFINED | 53 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 53 | 1500 | SH | DEFINED | 53 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1524 | 27787 | SH | DEFINED | 03 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 933 | 17020 | SH | DEFINED | 05 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 5 | 100 | SH | DEFINED | 05 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 85 | 1545 | SH | DEFINED | 06 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3976 | 72500 | SH | DEFINED | 09 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1508 | 27500 | SH | DEFINED | 0918 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 36256 | 661123 | SH | DEFINED | 14 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1286 | 23457 | SH | DEFINED | 14 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 29585 | 539482 | SH | DEFINED | 15 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 14 | 250 | SH | DEFINED | 1545 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 9947 | 181383 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 33 | 600 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 2166 | 39500 | SH | DEFINED | 2215 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 84 | 1540 | SH | DEFINED | 2251 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 23 | 420 | SH | DEFINED | 41 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3282 | 59840 | SH | DEFINED | 51 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 5568 | 101535 | SH | DEFINED | 53 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 55 | 1000 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 47 | 1320 | SH | DEFINED | 04 |
| D CIGNA CORP | COM | 125509109 | 868 | 24536 | SH | DEFINED | 05 |
| D CIGNA CORP | COM | 125509109 | 738 | 20858 | SH | DEFINED | 05 |
| D CIGNA CORP | COM | 125509109 | 259 | 7310 | SH | DEFINED | 06 |
| D CIGNA CORP | COM | 125509109 | 66 | 1860 | SH | DEFINED | 07 |
| D CIGNA CORP | COM | 125509109 | 78686 | 2223400 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 4555 | 128700 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 963 | 27200 | SH | DEFINED | 0918 |
| D CIGNA CORP | COM | 125509109 | 62008 | 1752122 | SH | DEFINED | 14 |
| D CIGNA CORP | COM | 125509109 | 4553 | 128640 | SH | DEFINED | 14 |
| D CIGNA CORP | COM | 125509109 | 48768 | 1378020 | SH | DEFINED | 15 |
| D CIGNA CORP | COM | 125509109 | 18 | 500 | SH | DEFINED | 1545 |
| D CIGNA CORP | COM | 125509109 | 14165 | 400260 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 64 | 1820 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 2533 | 71563 | SH | DEFINED | 2215 |
| D CIGNA CORP | COM | 125509109 | 19 | 540 | SH | DEFINED | 41 |
| D CIGNA CORP | COM | 125509109 | 8868 | 250567 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 1391 | 39297 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 25 | 704 | SH | DEFINED | 54 |
| D CIT GROUP INC | COM | 125581108 | 29415 | 4319437 | SH | DEFINED | 03 |
| D CIT GROUP INC | COM | 125581108 | 7 | 1000 | SH | DEFINED | 04 |
| D CIT GROUP INC | COM | 125581108 | 5318 | 780885 | SH | DEFINED | 05 |
| D CIT GROUP INC | COM | 125581108 | 5 | 760 | SH | DEFINED | 05 |
| D CIT GROUP INC | COM | 125581108 | 22 | 3183 | SH | DEFINED | 06 |
| D CIT GROUP INC | COM | 125581108 | 1 | 140 | SH | DEFINED | 06 |
| D CIT GROUP INC | COM | 125581108 | 16 | 2283 | SH | DEFINED | 07 |
| D CIT GROUP INC | COM | 125581108 | 8 | 1242 | SH | DEFINED | 0918 |
| D CIT GROUP INC | COM | 125581108 | 8675 | 1273823 | SH | DEFINED | 14 |
| D CIT GROUP INC | COM | 125581108 | 144 | 21080 | SH | DEFINED | 14 |
| D CIT GROUP INC | COM | 125581108 | 6782 | 995884 | SH | DEFINED | 15 |
| D CIT GROUP INC | COM | 125581108 | 2 | 300 | SH | DEFINED | 1545 |
| D CIT GROUP INC | COM | 125581108 | 20958 | 3077580 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 6 | 850 | SH | DEFINED | 22 |

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| D CIT GROUP INC | COM | 125581108 | 443 | 65000 | SH | DEFINED | 2215 |
| D CIT GROUP INC | COM | 125581108 | 107 | 15641 | SH | DEFINED | 39 |
| D CIT GROUP INC | COM | 125581108 | 6 | 910 | SH | DEFINED | 41 |
| D CIT GROUP INC | COM | 125581108 | 121 | 17759 | SH | DEFINED | 42 |
| D CIT GROUP INC | COM | 125581108 | 1290 | 189380 | SH | DEFINED | 53 |
| D CIT GROUP INC | UNIT | 125581405 | 141 | 15800 | SH | DEFINED | 03 |
| D CIT GROUP INC | UNIT | 125581405 | 7 | 800 | SH | DEFINED | 05 |
| D CIT GROUP INC | UNIT | 125581405 | 1166 | 130400 | SH | DEFINED | 22 |
| D CIT GROUP INC | UNIT | 125581405 | 4842 | 541645 | SH | DEFINED | 45 |
| D CIT GROUP INC | UNIT | 125581405 | 109 | 12200 | SH | DEFINED | 53 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 85 | 6797 | SH | DEFINED | 05 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1298 | 104061 | SH | DEFINED | 14 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1018 | 81633 | SH | DEFINED | 15 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1261 | 101150 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 24 | 1900 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 355 | 28453 | SH | DEFINED | 53 |
| D CLECO CORP NEW | COM | 12561W105 | 273 | 11685 | SH | DEFINED | 05 |
| D CLECO CORP NEW | COM | 12561W105 | 3 | 120 | SH | DEFINED | 06 |
| D CLECO CORP NEW | COM | 12561W105 | 45 | 1932 | SH | DEFINED | 07 |
| D CLECO CORP NEW | COM | 12561W105 | 91 | 3900 | SH | DEFINED | 09 |
| D CLECO CORP NEW | COM | 12561W105 | 4042 | 173262 | SH | DEFINED | 14 |
| D CLECO CORP NEW | COM | 12561W105 | 33 | 1400 | SH | DEFINED | 14 |
| D CLECO CORP NEW | COM | 12561W105 | 6342 | 271832 | SH | DEFINED | 15 |
| D CLECO CORP NEW | COM | 12561W105 | 8300 | 355750 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 290 | 12425 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 7 | 300 | SH | DEFINED | 41 |
| D CLECO CORP NEW | COM | 12561W105 | 1140 | 48863 | SH | DEFINED | 53 |
| D CLECO CORP NEW | COM | 12561W105 | 420 | 18000 | SH | DEFINED | 54 |
| D CLECO CORP NEW | COM | 12561W105 | 18327 | 785554 | SH | DEFINED | 56 |
| D CKX INC | COM | 12562M106 | 88 | 10000 | SH | DEFINED | 06 |
| D CKX INC | COM | 12562M106 | 1 | 150 | SH | DEFINED | 07 |
| D CKX INC | COM | 12562M106 | 830 | 94882 | SH | DEFINED | 14 |
| D CKX INC | COM | 12562M106 | 545 | 62274 | SH | DEFINED | 15 |
| D CKX INC | COM | 12562M106 | 151 | 17263 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 494 | 1289 | SH | DEFINED | 04 |
| D CME GROUP INC | COM | 12572Q105 | 69 | 180 | SH | DEFINED | 04 |
| D CME GROUP INC | COM | 12572Q105 | 15249 | 39794 | SH | DEFINED | 05 |
| D CME GROUP INC | COM | 12572Q105 | 1790 | 4671 | SH | DEFINED | 05 |
| D CME GROUP INC | COM | 12572Q105 | 5456 | 14239 | SH | DEFINED | 06 |
| D CME GROUP INC | COM | 12572Q105 | 271 | 707 | SH | DEFINED | 06 |
| D CME GROUP INC | COM | 12572Q105 | 2549 | 6651 | SH | DEFINED | 07 |
| D CME GROUP INC | COM | 12572Q105 | 165 | 430 | SH | DEFINED | 07 |
| D CME GROUP INC | COM | 12572Q105 | 1111 | 2900 | SH | DEFINED | 09 |
| D CME GROUP INC | COM | 12572Q105 | 95441 | 249070 | SH | DEFINED | 14 |
| D CME GROUP INC | COM | 12572Q105 | 7719 | 20144 | SH | DEFINED | 14 |
| D CME GROUP INC | COM | 12572Q105 | 56740 | 148074 | SH | DEFINED | 15 |
| D CME GROUP INC | COM | 12572Q105 | 33 | 87 | SH | DEFINED | 1545 |
| D CME GROUP INC | COM | 12572Q105 | 7203 | 18798 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 69 | 180 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 4809 | 12550 | SH | DEFINED | 2215 |
| D CME GROUP INC | COM | 12572Q105 | 1662 | 4336 | SH | DEFINED | 41 |
| D CME GROUP INC | COM | 12572Q105 | 115 | 300 | SH | DEFINED | 41 |
| D CME GROUP INC | COM | 12572Q105 | 15 | 39 | SH | DEFINED | 42 |
| D CME GROUP INC | COM | 12572Q105 | 2437 | 6360 | SH | DEFINED | 45 |
| D CME GROUP INC | COM | 12572Q105 | 14195 | 37043 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 195 | 508 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 27 | 70 | SH | DEFINED | 54 |
| D CME GROUP INC | COM | 12572Q105 | 59 | 154 | SH | DEFINED | 54 |
| D CMGI INC | COM | 125750307 | 46 | 4347 | SH | DEFINED | 05 |
| D CMGI INC | COM | 125750307 | 0 | 10 | SH | DEFINED | 06 |
| D CMGI INC | COM | 125750307 | 1183 | 111575 | SH | DEFINED | 14 |
| D CMGI INC | COM | 125750307 | 1885 | 177805 | SH | DEFINED | 15 |

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| D CMGI INC | COM | 125750307 | 496 | 46800 | SH | DEFINED | 22 |
| D CMGI INC | COM | 125750307 | 81 | 7600 | SH | DEFINED | 22 |
| D CMGI INC | COM | 125750307 | 0 | 3 | SH | DEFINED | 39 |
| D CMGI INC | COM | 125750307 | 231 | 21784 | SH | DEFINED | 53 |
| D CMGI INC | COM | 125750307 | 1 | 90 | SH | DEFINED | 54 |
| D CMS ENERGY CORP | COM | 125896100 | 39301 | 2637620 | SH | DEFINED | 03 |
| D CMS ENERGY CORP | COM | 125896100 | 2 | 166 | SH | DEFINED | 04 |
| D CMS ENERGY CORP | COM | 125896100 | 6921 | 464480 | SH | DEFINED | 05 |
| D CMS ENERGY CORP | COM | 125896100 | 5 | 340 | SH | DEFINED | 05 |
| D CMS ENERGY CORP | COM | 125896100 | 7 | 440 | SH | DEFINED | 06 |
| D CMS ENERGY CORP | COM | 125896100 | 2 | 126 | SH | DEFINED | 07 |
| D CMS ENERGY CORP | COM | 125896100 | 17320 | 1162410 | SH | DEFINED | 14 |
| D CMS ENERGY CORP | COM | 125896100 | 8 | 510 | SH | DEFINED | 14 |
| D CMS ENERGY CORP | COM | 125896100 | 9936 | 666850 | SH | DEFINED | 15 |
| D CMS ENERGY CORP | COM | 125896100 | 7 | 500 | SH | DEFINED | 1545 |
| D CMS ENERGY CORP | COM | 125896100 | 22923 | 1538450 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 10 | 700 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 773 | 51900 | SH | DEFINED | 2215 |
| D CMS ENERGY CORP | COM | 125896100 | 6 | 390 | SH | DEFINED | 41 |
| D CMS ENERGY CORP | COM | 125896100 | 2661 | 178568 | SH | DEFINED | 53 |
| D CMS ENERGY CORP | COM | 125896100 | 89 | 6000 | SH | DEFINED | 53 |
| D CPI CORP | COM | 125902106 | 89 | 4730 | SH | DEFINED | 05 |
| D CPI CORP | COM | 125902106 | 311 | 16600 | SH | DEFINED | 14 |
| D CPI CORP | COM | 125902106 | 24 | 1305 | SH | DEFINED | 15 |
| D CPI CORP | COM | 125902106 | 127 | 6800 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 2 | 100 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 26 | 1387 | SH | DEFINED | 53 |
| D CSS INDS INC | COM | 125906107 | 440 | 18174 | SH | DEFINED | 14 |
| D CSS INDS INC | COM | 125906107 | 1875 | 77399 | SH | DEFINED | 15 |
| D CSS INDS INC | COM | 125906107 | 264 | 10887 | SH | DEFINED | 53 |
| D CPI AEROSTRUCTURES INC | COM | 125919308 | 91 | 11726 | SH | DEFINED | 14 |
| D CSK AUTO CORP | COM | 125965103 | 94 | 8960 | SH | DEFINED | 05 |
| D CSK AUTO CORP | COM | 125965103 | 984 | 93899 | SH | DEFINED | 14 |
| D CSK AUTO CORP | COM | 125965103 | 615 | 58727 | SH | DEFINED | 15 |
| D CSK AUTO CORP | COM | 125965103 | 171 | 16335 | SH | DEFINED | 53 |
| D CNA FINL CORP | COM | 126117100 | 9 | 370 | SH | DEFINED | 05 |
| D CNA FINL CORP | COM | 126117100 | 38 | 1500 | SH | DEFINED | 07 |
| D CNA FINL CORP | COM | 126117100 | 1157 | 46000 | SH | DEFINED | 09 |
| D CNA FINL CORP | COM | 126117100 | 1547 | 61496 | SH | DEFINED | 14 |
| D CNA FINL CORP | COM | 126117100 | 3 | 138 | SH | DEFINED | 14 |
| D CNA FINL CORP | COM | 126117100 | 1028 | 40868 | SH | DEFINED | 15 |
| D CNA FINL CORP | COM | 126117100 | 500 | 19871 | SH | DEFINED | 53 |
| D CNA SURETY CORP | COM | 12612L108 | 677 | 53559 | SH | DEFINED | 14 |
| D CNA SURETY CORP | COM | 12612L108 | 332 | 26283 | SH | DEFINED | 15 |
| D CNA SURETY CORP | COM | 12612L108 | 368 | 29125 | SH | DEFINED | 53 |
| D CNET NETWORKS INC | COM | 12613R104 | 86 | 7505 | SH | DEFINED | 14 |
| D CNET NETWORKS INC | COM | 12613R104 | 185 | 16108 | SH | DEFINED | 53 |
| D CNOOC LTD | SPON | 126132109 | 3 | 17 | SH | DEFINED | 04 |
| D CNOOC LTD | SPON | 126132109 | 17 | 100 | SH | DEFINED | 14 |
| D CNOOC LTD | SPON | 126132109 | 21611 | 124529 | SH | DEFINED | 51 |
| D CP HOLDERS | DEP | 12616K106 | 308 | 1500 | SH | DEFINED | 05 |
| D CP HOLDERS | DEP | 12616K106 | 410 | 2000 | SH | DEFINED | 53 |
| D CNX GAS CORP | COM | 12618H309 | 30 | 720 | SH | DEFINED | 05 |
| D CNX GAS CORP | COM | 12618H309 | 5298 | 126019 | SH | DEFINED | 14 |
| D CNX GAS CORP | COM | 12618H309 | 4 | 85 | SH | DEFINED | 14 |
| D CNX GAS CORP | COM | 12618H309 | 6534 | 155416 | SH | DEFINED | 15 |
| D CNX GAS CORP | COM | 12618H309 | 218 | 5194 | SH | DEFINED | 53 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 10 | 830 | SH | DEFINED | 05 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 121 | 9832 | SH | DEFINED | 14 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 58 | 4729 | SH | DEFINED | 15 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 76 | 6169 | SH | DEFINED | 53 |
| D CRA INTL INC | COM | 12618T105 | 956 | 26453 | SH | DEFINED | 14 |

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| D CRA INTL INC | COM | 12618T105 | 443 | 12262 | SH | DEFINED | 15 |
| D CRA INTL INC | COM | 12618T105 | 151 | 4180 | SH | DEFINED | 53 |
| D CRH PLC | ADR | 12626K203 | 499 | 17491 | SH | DEFINED | 14 |
| D CRH PLC | ADR | 12626K203 | 682 | 23900 | SH | DEFINED | 53 |
| D CSG SYS INTL INC | COM | 126349109 | 1 | 84 | SH | DEFINED | 06 |
| D CSG SYS INTL INC | COM | 126349109 | 808 | 73289 | SH | DEFINED | 14 |
| D CSG SYS INTL INC | COM | 126349109 | 705 | 63999 | SH | DEFINED | 15 |
| D CSG SYS INTL INC | COM | 126349109 | 1048 | 95100 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 18 | 1600 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 170 | 15456 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 1757 | 27979 | SH | DEFINED | 05 |
| D CSX CORP | COM | 126408103 | 490 | 7800 | SH | DEFINED | 05 |
| D CSX CORP | COM | 126408103 | 356 | 5664 | SH | DEFINED | 06 |
| D CSX CORP | COM | 126408103 | 142 | 2264 | SH | DEFINED | 07 |
| D CSX CORP | COM | 126408103 | 116324 | 1852000 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 3417 | 54400 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 251 | 4000 | SH | DEFINED | 0918 |
| D CSX CORP | COM | 126408103 | 111428 | 1774052 | SH | DEFINED | 14 |
| D CSX CORP | COM | 126408103 | 2737 | 43582 | SH | DEFINED | 14 |
| D CSX CORP | COM | 126408103 | 76618 | 1219831 | SH | DEFINED | 15 |
| D CSX CORP | COM | 126408103 | 38 | 600 | SH | DEFINED | 1545 |
| D CSX CORP | COM | 126408103 | 19581 | 311751 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 88 | 1400 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 6367 | 101375 | SH | DEFINED | 2215 |
| D CSX CORP | COM | 126408103 | 31 | 489 | SH | DEFINED | 39 |
| D CSX CORP | COM | 126408103 | 58 | 917 | SH | DEFINED | 41 |
| D CSX CORP | COM | 126408103 | 126 | 2000 | SH | DEFINED | 41 |
| D CSX CORP | COM | 126408103 | 26396 | 420246 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 15669 | 249464 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 163 | 2600 | SH | DEFINED | 54 |
| D CSX CORP | COM | 126408103 | 1778 | 28300 | SH | DEFINED | 54 |
| D CTC MEDIA INC | COM | 12642X106 | 25 | 1020 | SH | DEFINED | 05 |
| D CTC MEDIA INC | COM | 12642X106 | 908 | 36833 | SH | DEFINED | 14 |
| D CTC MEDIA INC | COM | 12642X106 | 165 | 6700 | SH | DEFINED | 14 |
| D CTC MEDIA INC | COM | 12642X106 | 1093 | 44306 | SH | DEFINED | 15 |
| D CTC MEDIA INC | COM | 12642X106 | 7036 | 285331 | SH | DEFINED | 39 |
| D CTC MEDIA INC | COM | 12642X106 | 156 | 6314 | SH | DEFINED | 53 |
| D CTS CORP | COM | 126501105 | 10 | 953 | SH | DEFINED | 09 |
| D CTS CORP | COM | 126501105 | 1272 | 126542 | SH | DEFINED | 14 |
| D CTS CORP | COM | 126501105 | 2857 | 284240 | SH | DEFINED | 15 |
| D CTS CORP | COM | 126501105 | 2741 | 272750 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 138 | 13775 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 14 | 1350 | SH | DEFINED | 42 |
| D CTS CORP | COM | 126501105 | 316 | 31425 | SH | DEFINED | 53 |
| D CTS CORP | COM | 126501105 | 727 | 72336 | SH | DEFINED | 53 |
| D CVB FINL CORP | COM | 126600105 | 1619 | 171474 | SH | DEFINED | 14 |
| D CVB FINL CORP | COM | 126600105 | 5069 | 536998 | SH | DEFINED | 15 |
| D CVB FINL CORP | COM | 126600105 | 1588 | 168230 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 240 | 25475 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 503 | 53313 | SH | DEFINED | 53 |
| D CVR ENERGY INC | COM | 12662P108 | 1987 | 103210 | SH | DEFINED | 03 |
| D CVR ENERGY INC | COM | 12662P108 | 531 | 27600 | SH | DEFINED | 05 |
| D CVR ENERGY INC | COM | 12662P108 | 1671 | 86814 | SH | DEFINED | 14 |
| D CVR ENERGY INC | COM | 12662P108 | 2 | 104 | SH | DEFINED | 14 |
| D CVR ENERGY INC | COM | 12662P108 | 497 | 25817 | SH | DEFINED | 15 |
| D CVR ENERGY INC | COM | 12662P108 | 973 | 50530 | SH | DEFINED | 22 |
| D CVR ENERGY INC | COM | 12662P108 | 151 | 7839 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 47645 | 1204065 | SH | DEFINED | 03 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1642 | 41504 | SH | DEFINED | 04 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 613 | 15490 | SH | DEFINED | 04 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 91581 | 2314407 | SH | DEFINED | 05 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 5812 | 146887 | SH | DEFINED | 05 |

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| D CVS CAREMARK CORPORATIO | COM | 126650100 | 23249 | 587530 | SH | DEFINED | 06 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 2147 | 54251 | SH | DEFINED | 06 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 9395 | 237419 | SH | DEFINED | 07 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 291 | 7350 | SH | DEFINED | 07 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 412 | 10400 | SH | DEFINED | 09 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 93 | 2338 | SH | DEFINED | 0918 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 305756 | 7726957 | SH | DEFINED | 14 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 24173 | 610900 | SH | DEFINED | 14 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 162107 | 4096714 | SH | DEFINED | 15 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 88 | 2236 | SH | DEFINED | 1545 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 124115 | 3136593 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 194 | 4900 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 13052 | 329834 | SH | DEFINED | 2215 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 5555 | 140381 | SH | DEFINED | 41 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 474 | 11990 | SH | DEFINED | 41 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 54 | 1353 | SH | DEFINED | 42 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4843 | 122390 | SH | DEFINED | 45 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 56840 | 1436451 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 8551 | 216103 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 406 | 10270 | SH | DEFINED | 54 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 400 | 10100 | SH | DEFINED | 54 |
| D CV THERAPEUTICS INC | COM | 126667104 | 65 | 7870 | SH | DEFINED | 05 |
| D CV THERAPEUTICS INC | COM | 126667104 | 364 | 44200 | SH | DEFINED | 09 |
| D CV THERAPEUTICS INC | COM | 126667104 | 1195 | 145150 | SH | DEFINED | 14 |
| D CV THERAPEUTICS INC | COM | 126667104 | 527 | 63994 | SH | DEFINED | 15 |
| D CV THERAPEUTICS INC | COM | 126667104 | 174 | 21201 | SH | DEFINED | 53 |
| D CA INC | COM | 12673P105 | 44 | 1903 | SH | DEFINED | 03 |
| D CA INC | COM | 12673P105 | 428 | 18542 | SH | DEFINED | 05 |
| D CA INC | COM | 12673P105 | 3 | 120 | SH | DEFINED | 05 |
| D CA INC | COM | 12673P105 | 13 | 556 | SH | DEFINED | 06 |
| D CA INC | COM | 12673P105 | 21 | 920 | SH | DEFINED | 07 |
| D CA INC | COM | 12673P105 | 4819 | 208700 | SH | DEFINED | 09 |
| D CA INC | COM | 12673P105 | 450 | 19500 | SH | DEFINED | 0918 |
| D CA INC | COM | 12673P105 | 44247 | 1916281 | SH | DEFINED | 14 |
| D CA INC | COM | 12673P105 | 54 | 2350 | SH | DEFINED | 14 |
| D CA INC | COM | 12673P105 | 38614 | 1672316 | SH | DEFINED | 15 |
| D CA INC | COM | 12673P105 | 14 | 600 | SH | DEFINED | 1545 |
| D CA INC | COM | 12673P105 | 19859 | 860076 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 78 | 3380 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 2076 | 89909 | SH | DEFINED | 2215 |
| D CA INC | COM | 12673P105 | 3811 | 165056 | SH | DEFINED | 34 |
| D CA INC | COM | 12673P105 | 22 | 960 | SH | DEFINED | 41 |
| D CA INC | COM | 12673P105 | 5162 | 223572 | SH | DEFINED | 53 |
| D CABELAS INC | COM | 126804301 | 3 | 300 | SH | DEFINED | 04 |
| D CABELAS INC | COM | 126804301 | 1380 | 125313 | SH | DEFINED | 14 |
| D CABELAS INC | COM | 126804301 | 985 | 89448 | SH | DEFINED | 15 |
| D CABELAS INC | COM | 126804301 | 1310 | 118950 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 23 | 2100 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 274 | 24903 | SH | DEFINED | 53 |
| D CABELAS INC | COM | 126804301 | 0 | 10 | SH | DEFINED | 54 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 798 | 35288 | SH | DEFINED | 05 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 5 | 240 | SH | DEFINED | 05 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 71 | 3160 | SH | DEFINED | 06 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 11279 | 499053 | SH | DEFINED | 14 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 71 | 3146 | SH | DEFINED | 14 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 7649 | 338435 | SH | DEFINED | 15 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 9 | 400 | SH | DEFINED | 1545 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 36 | 1571 | SH | DEFINED | 22 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 19 | 845 | SH | DEFINED | 41 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 1524 | 67421 | SH | DEFINED | 53 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 667 | 29500 | SH | DEFINED | 54 |
| D CABOT CORP | COM | 127055101 | 5311 | 218470 | SH | DEFINED | 05 |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D CABOT CORP | COM | 127055101 | 2 | 100 | SH | DEFINED | 06 |
| D CABOT CORP | COM | 127055101 | 4038 | 166113 | SH | DEFINED | 14 |
| D CABOT CORP | COM | 127055101 | 126 | 5174 | SH | DEFINED | 14 |
| D CABOT CORP | COM | 127055101 | 3954 | 162654 | SH | DEFINED | 15 |
| D CABOT CORP | COM | 127055101 | 3152 | 129640 | SH | DEFINED | 22 |
| D CABOT CORP | COM | 127055101 | 803 | 33018 | SH | DEFINED | 53 |
| D CABOT CORP | COM | 127055101 | 292 | 12000 | SH | DEFINED | 53 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1111 | 33524 | SH | DEFINED | 05 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 464 | 14000 | SH | DEFINED | 09 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 2123 | 64031 | SH | DEFINED | 14 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 110 | 3319 | SH | DEFINED | 14 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 5837 | 176065 | SH | DEFINED | 15 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 3632 | 109550 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 269 | 8100 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 4 | 115 | SH | DEFINED | 41 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 308 | 9277 | SH | DEFINED | 53 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 112 | 3365 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 29 | 423 | SH | DEFINED | 03 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 6555 | 96774 | SH | DEFINED | 05 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 78 | 1150 | SH | DEFINED | 05 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 60 | 890 | SH | DEFINED | 06 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 39 | 580 | SH | DEFINED | 07 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 42 | 620 | SH | DEFINED | 07 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 32395 | 478302 | SH | DEFINED | 14 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 630 | 9295 | SH | DEFINED | 14 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 20900 | 308573 | SH | DEFINED | 15 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 14 | 200 | SH | DEFINED | 1545 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 15867 | 234275 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 24 | 350 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1483 | 21900 | SH | DEFINED | 2215 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 28 | 420 | SH | DEFINED | 41 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1 | 13 | SH | DEFINED | 42 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 6851 | 101157 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 48 | 710 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 7 | 110 | SH | DEFINED | 54 |
| D CACHE INC | COM | 127150308 | 4888 | 456820 | SH | DEFINED | 03 |
| D CACHE INC | COM | 127150308 | 115 | 10750 | SH | DEFINED | 05 |
| D CACHE INC | COM | 127150308 | 347 | 32431 | SH | DEFINED | 14 |
| D CACHE INC | COM | 127150308 | 188 | 17528 | SH | DEFINED | 15 |
| D CACHE INC | COM | 127150308 | 1164 | 108830 | SH | DEFINED | 2234 |
| D CACHE INC | COM | 127150308 | 1164 | 108830 | SH | DEFINED | 34 |
| D CACHE INC | COM | 127150308 | 44 | 4124 | SH | DEFINED | 53 |
| D CACI INTL INC | CL A | 127190304 | 15884 | 347041 | SH | DEFINED | 03 |
| D CACI INTL INC | CL A | 127190304 | 1659 | 36240 | SH | DEFINED | 05 |
| D CACI INTL INC | CL A | 127190304 | 2812 | 61439 | SH | DEFINED | 14 |
| D CACI INTL INC | CL A | 127190304 | 2 | 35 | SH | DEFINED | 14 |
| D CACI INTL INC | CL A | 127190304 | 2036 | 44482 | SH | DEFINED | 15 |
| D CACI INTL INC | CL A | 127190304 | 3668 | 80150 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 66 | 1450 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 2659 | 58090 | SH | DEFINED | 34 |
| D CACI INTL INC | CL A | 127190304 | 545 | 11897 | SH | DEFINED | 53 |
| D CADBURY PLC | SPON | 12721E102 | 24479 | 486460 | SH | DEFINED | 03 |
| D CADBURY PLC | SPON | 12721E102 | 20 | 396 | SH | DEFINED | 04 |
| D CADBURY PLC | SPON | 12721E102 | 3955 | 78601 | SH | DEFINED | 05 |
| D CADBURY PLC | SPON | 12721E102 | 138 | 2752 | SH | DEFINED | 05 |
| D CADBURY PLC | SPON | 12721E102 | 125 | 2479 | SH | DEFINED | 06 |
| D CADBURY PLC | SPON | 12721E102 | 15 | 301 | SH | DEFINED | 07 |
| D CADBURY PLC | SPON | 12721E102 | 872 | 17322 | SH | DEFINED | 14 |
| D CADBURY PLC | SPON | 12721E102 | 166 | 3290 | SH | DEFINED | 14 |
| D CADBURY PLC | SPON | 12721E102 | 32099 | 637890 | SH | DEFINED | 22 |
| D CADBURY PLC | SPON | 12721E102 | 1610 | 32000 | SH | DEFINED | 34 |
| D CADBURY PLC | SPON | 12721E102 | 1641 | 32614 | SH | DEFINED | 45 |

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| D CADBURY PLC | SPON | 12721E102 | 987 | 19612 | SH | DEFINED | 53 |
| D CADBURY PLC | SPON | 12721E102 | 275 | 5456 | SH | DEFINED | 53 |
| D CADBURY PLC | SPON | 12721E102 | 87 | 1728 | SH | DEFINED | 54 |
| D CADENCE FINL CORP | COM | 12738A101 | 95 | 8785 | SH | DEFINED | 14 |
| D CADENCE FINL CORP | COM | 12738A101 | 15 | 1380 | SH | DEFINED | 15 |
| D CADENCE FINL CORP | COM | 12738A101 | 129 | 11879 | SH | DEFINED | 53 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 43 | 7070 | SH | DEFINED | 05 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 148 | 24316 | SH | DEFINED | 14 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 59 | 9713 | SH | DEFINED | 15 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 43 | 6989 | SH | DEFINED | 53 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 553 | 54752 | SH | DEFINED | 05 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 4 | 410 | SH | DEFINED | 05 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 3 | 330 | SH | DEFINED | 06 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 6945 | 687595 | SH | DEFINED | 14 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 211 | 20850 | SH | DEFINED | 14 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 7868 | 778979 | SH | DEFINED | 15 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 5 | 500 | SH | DEFINED | 1545 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 5255 | 520284 | SH | DEFINED | 22 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 7 | 670 | SH | DEFINED | 41 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 467 | 46226 | SH | DEFINED | 53 |
| D CADIZ INC | COM | 127537207 | 140 | 8655 | SH | DEFINED | 14 |
| D CADIZ INC | COM | 127537207 | 54 | 3354 | SH | DEFINED | 15 |
| D CADIZ INC | COM | 127537207 | 66 | 4107 | SH | DEFINED | 53 |
| D CAGLES INC | CL A | 127703106 | 61 | 11616 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 8839 | 618541 | SH | DEFINED | 03 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 359 | 25090 | SH | DEFINED | 05 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 1219 | 85283 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 71 | 5000 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 518 | 36253 | SH | DEFINED | 15 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 1617 | 113150 | SH | DEFINED | 34 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 471 | 32950 | SH | DEFINED | 53 |
| D CAL MAINE FOODS INC | COM | 128030202 | 560 | 16965 | SH | DEFINED | 09 |
| D CAL MAINE FOODS INC | COM | 128030202 | 702 | 21291 | SH | DEFINED | 14 |
| D CAL MAINE FOODS INC | COM | 128030202 | 474 | 14356 | SH | DEFINED | 15 |
| D CAL MAINE FOODS INC | COM | 128030202 | 5341 | 161900 | SH | DEFINED | 22 |
| D CAL MAINE FOODS INC | COM | 128030202 | 44 | 1341 | SH | DEFINED | 42 |
| D CAL MAINE FOODS INC | COM | 128030202 | 268 | 8125 | SH | DEFINED | 53 |
| D CAL MAINE FOODS INC | COM | 128030202 | 7 | 200 | SH | DEFINED | 54 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 163 | 9600 | SH | DEFINED | 09 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 840 | 49303 | SH | DEFINED | 14 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 3064 | 179924 | SH | DEFINED | 15 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 909 | 53400 | SH | DEFINED | 22 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 145 | 8500 | SH | DEFINED | 22 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 254 | 14892 | SH | DEFINED | 53 |
| D CALAMP CORP | COM | 128126109 | 135 | 66550 | SH | DEFINED | 14 |
| D CALAMP CORP | COM | 128126109 | 16 | 7922 | SH | DEFINED | 15 |
| D CALAVO GROWERS INC | COM | 128246105 | 1 | 41 | SH | DEFINED | 06 |
| D CALAVO GROWERS INC | COM | 128246105 | 86 | 7040 | SH | DEFINED | 14 |
| D CALAVO GROWERS INC | COM | 128246105 | 104 | 8512 | SH | DEFINED | 15 |
| D CALAVO GROWERS INC | COM | 128246105 | 69 | 5645 | SH | DEFINED | 53 |
| D CALGON CARBON CORP | COM | 129603106 | 172 | 11100 | SH | DEFINED | 09 |
| D CALGON CARBON CORP | COM | 129603106 | 1358 | 87824 | SH | DEFINED | 14 |
| D CALGON CARBON CORP | COM | 129603106 | 1348 | 87193 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM | 129603106 | 2262 | 146300 | SH | DEFINED | 22 |
| D CALGON CARBON CORP | COM | 129603106 | 441 | 28543 | SH | DEFINED | 53 |
| D CALGON CARBON CORP | COM | 129603106 | 15 | 1000 | SH | DEFINED | 53 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 56 | 14637 | SH | DEFINED | 14 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 5 | 1295 | SH | DEFINED | 15 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 0 | 21 | SH | DEFINED | 53 |
| D CALIFORNIA FIRST NTNL B | COM | 130222102 | 181 | 18883 | SH | DEFINED | 14 |
| D CALIFORNIA FIRST NTNL B | COM | 130222102 | 0 | 4 | SH | DEFINED | 53 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 170 | 54662 | SH | DEFINED | 14 |

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| D CALIFORNIA MICRO DEVICE COM | 130439102 | 10 | 3221 SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 1139 | 101780 SH | DEFINED | 14 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 701 | 62657 SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 927 | 82850 SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 18 | 1600 SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 1247 | 111400 SH | DEFINED | 2234 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 1247 | 111400 SH | DEFINED | 34 |
| D CALIFORNIA PIZZA KITCHE COM | 13054D109 | 92 | 8208 SH | DEFINED | 53 |
| D CALIFORNIA WTR SVC GROU COM | 130788102 | 557 | 17000 SH | DEFINED | 06 |
| D CALIFORNIA WTR SVC GROU COM | 130788102 | 1717 | 52399 SH | DEFINED | 14 |
| D CALIFORNIA WTR SVC GROU COM | 130788102 | 851 | 25971 SH | DEFINED | 15 |
| D CALIFORNIA WTR SVC GROU COM | 130788102 | 470 | 14332 SH | DEFINED | 53 |
| D CALIFORNIA WTR SVC GROU COM | 130788102 | 33 | 1000 SH | DEFINED | 53 |
| D CALIPER LIFE SCIENCES I COM | 130872104 | 213 | 82054 SH | DEFINED | 14 |
| D CALIPER LIFE SCIENCES I COM | 130872104 | 103 | 39783 SH | DEFINED | 15 |
| D CALIPER LIFE SCIENCES I COM | 130872104 | 43 | 16705 SH | DEFINED | 53 |
| D CALLAWAY GOLF CO COM | 131193104 | 119 | 10040 SH | DEFINED | 05 |
| D CALLAWAY GOLF CO COM | 131193104 | 778 | 65800 SH | DEFINED | 09 |
| D CALLAWAY GOLF CO COM | 131193104 | 2021 | 170873 SH | DEFINED | 14 |
| D CALLAWAY GOLF CO COM | 131193104 | 1732 | 146426 SH | DEFINED | 15 |
| D CALLAWAY GOLF CO COM | 131193104 | 3302 | 279095 SH | DEFINED | 22 |
| D CALLAWAY GOLF CO COM | 131193104 | 829 | 70100 SH | DEFINED | 2209 |
| D CALLAWAY GOLF CO COM | 131193104 | 889 | 75147 SH | DEFINED | 53 |
| D CALLIDUS SOFTWARE INC COM | 13123E500 | 100 | 20085 SH | DEFINED | 14 |
| D CALLIDUS SOFTWARE INC COM | 13123E500 | 126 | 25214 SH | DEFINED | 15 |
| D CALLIDUS SOFTWARE INC COM | 13123E500 | 53 | 10540 SH | DEFINED | 53 |
| D CALLON PETE CO DEL COM | 13123X102 | 519 | 18974 SH | DEFINED | 09 |
| D CALLON PETE CO DEL COM | 13123X102 | 2226 | 81354 SH | DEFINED | 14 |
| D CALLON PETE CO DEL COM | 13123X102 | 11386 | 416161 SH | DEFINED | 15 |
| D CALLON PETE CO DEL COM | 13123X102 | 7606 | 278000 SH | DEFINED | 22 |
| D CALLON PETE CO DEL COM | 13123X102 | 380 | 13875 SH | DEFINED | 22 |
| D CALLON PETE CO DEL COM | 13123X102 | 37 | 1337 SH | DEFINED | 42 |
| D CALLON PETE CO DEL COM | 13123X102 | 284 | 10386 SH | DEFINED | 53 |
| D CALLWAVE INC DEL COM | 13126N101 | 20 | 7671 SH | DEFINED | 14 |
| D CALLWAVE INC DEL COM | 13126N101 | 13 | 4900 SH | DEFINED | 53 |
| D CALPINE CORP COM | 131347304 | 366 | 16241 SH | DEFINED | 05 |
| D CALPINE CORP COM | 131347304 | 113 | 5000 SH | DEFINED | 06 |
| D CALPINE CORP COM | 131347304 | 16091 | 713239 SH | DEFINED | 14 |
| D CALPINE CORP COM | 131347304 | 12 | 524 SH | DEFINED | 14 |
| D CALPINE CORP COM | 131347304 | 8238 | 365143 SH | DEFINED | 15 |
| D CALPINE CORP COM | 131347304 | 7 | 300 SH | DEFINED | 1545 |
| D CALPINE CORP COM | 131347304 | 978 | 43368 SH | DEFINED | 53 |
| D CALUMET SPECIALTY PRODS UT L | 131476103 | 153 | 10658 SH | DEFINED | 14 |
| D CAMBREX CORP COM | 132011107 | 889 | 151529 SH | DEFINED | 14 |
| D CAMBREX CORP COM | 132011107 | 646 | 110049 SH | DEFINED | 15 |
| D CAMBREX CORP COM | 132011107 | 752 | 128050 SH | DEFINED | 22 |
| D CAMBREX CORP COM | 132011107 | 14 | 2350 SH | DEFINED | 22 |
| D CAMBREX CORP COM | 132011107 | 62 | 10526 SH | DEFINED | 53 |
| D CAMDEN NATL CORP COM | 133034108 | 344 | 14780 SH | DEFINED | 14 |
| D CAMDEN NATL CORP COM | 133034108 | 212 | 9116 SH | DEFINED | 15 |
| D CAMDEN NATL CORP COM | 133034108 | 191 | 8203 SH | DEFINED | 53 |
| D CAMDEN PPTY TR SH B | 133131102 | 23 | 520 SH | DEFINED | 05 |
| D CAMDEN PPTY TR SH B | 133131102 | 12 | 260 SH | DEFINED | 06 |
| D CAMDEN PPTY TR SH B | 133131102 | 3988 | 90100 SH | DEFINED | 09 |
| D CAMDEN PPTY TR SH B | 133131102 | 150 | 3400 SH | DEFINED | 09 |
| D CAMDEN PPTY TR SH B | 133131102 | 6412 | 144877 SH | DEFINED | 14 |
| D CAMDEN PPTY TR SH B | 133131102 | 52 | 1174 SH | DEFINED | 14 |
| D CAMDEN PPTY TR SH B | 133131102 | 5454 | 123222 SH | DEFINED | 15 |
| D CAMDEN PPTY TR SH B | 133131102 | 4731 | 106898 SH | DEFINED | 22 |
| D CAMDEN PPTY TR SH B | 133131102 | 1389 | 31386 SH | DEFINED | 53 |
| D CAMDEN PPTY TR SH B | 133131102 | 30399 | 686830 SH | DEFINED | 57 |
| D CAMECO CORP COM | 13321L108 | 3 | 60 SH | DEFINED | 05 |

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| D CAMECO CORP | COM | 13321L108 | 4 | 100 | SH | DEFINED | 07 |
| D CAMECO CORP | COM | 13321L108 | 3312 | 77266 | SH | DEFINED | 14 |
| D CAMECO CORP | COM | 13321L108 | 26 | 600 | SH | DEFINED | 14 |
| D CAMECO CORP | COM | 13321L108 | 226 | 5274 | SH | DEFINED | 15 |
| D CAMECO CORP | COM | 13321L108 | 156 | 3633 | SH | DEFINED | 53 |
| D CAMECO CORP | COM | 13321L108 | 429 | 10000 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 30668 | 554077 | SH | DEFINED | 03 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 44 | 800 | SH | DEFINED | 04 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 2286 | 41302 | SH | DEFINED | 05 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 178 | 3220 | SH | DEFINED | 05 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 251 | 4528 | SH | DEFINED | 06 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 39 | 700 | SH | DEFINED | 07 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 43 | 770 | SH | DEFINED | 07 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 16577 | 299500 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 122 | 2200 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 53406 | 964870 | SH | DEFINED | 14 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1657 | 29932 | SH | DEFINED | 14 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 43782 | 790995 | SH | DEFINED | 15 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 17 | 300 | SH | DEFINED | 1545 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 25940 | 468646 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 47 | 850 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1494 | 27000 | SH | DEFINED | 2209 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 2784 | 50300 | SH | DEFINED | 2215 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 6671 | 120531 | SH | DEFINED | 34 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 74 | 1330 | SH | DEFINED | 41 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1 | 15 | SH | DEFINED | 42 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 7213 | 130322 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1347 | 24328 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 11371 | 205440 | SH | DEFINED | 54 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 219 | 3950 | SH | DEFINED | 54 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1047 | 31303 | SH | DEFINED | 05 |
| D CAMPBELL SOUP CO | COM | 134429109 | 35 | 1050 | SH | DEFINED | 05 |
| D CAMPBELL SOUP CO | COM | 134429109 | 35 | 1048 | SH | DEFINED | 06 |
| D CAMPBELL SOUP CO | COM | 134429109 | 52 | 1541 | SH | DEFINED | 07 |
| D CAMPBELL SOUP CO | COM | 134429109 | 29148 | 871117 | SH | DEFINED | 14 |
| D CAMPBELL SOUP CO | COM | 134429109 | 135629 | 4053480 | SH | DEFINED | 14 |
| D CAMPBELL SOUP CO | COM | 134429109 | 22469 | 671533 | SH | DEFINED | 15 |
| D CAMPBELL SOUP CO | COM | 134429109 | 13 | 400 | SH | DEFINED | 1545 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2545 | 76066 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 25 | 750 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1698 | 50749 | SH | DEFINED | 2215 |
| D CAMPBELL SOUP CO | COM | 134429109 | 29 | 865 | SH | DEFINED | 41 |
| D CAMPBELL SOUP CO | COM | 134429109 | 9194 | 274779 | SH | DEFINED | 53 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1552 | 46389 | SH | DEFINED | 53 |
| D CAMPBELL SOUP CO | COM | 134429109 | 5016 | 149915 | SH | DEFINED | 54 |
| D CAMPBELL SOUP CO | COM | 134429109 | 158 | 4710 | SH | DEFINED | 54 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 7673 | 139661 | SH | DEFINED | 14 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 320 | 5829 | SH | DEFINED | 15 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 450 | 8183 | SH | DEFINED | 39 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 549 | 10000 | SH | DEFINED | 53 |
| D CANADIAN NATL RY CO | COM | 136375102 | 62 | 1280 | SH | DEFINED | 05 |
| D CANADIAN NATL RY CO | COM | 136375102 | 29 | 600 | SH | DEFINED | 05 |
| D CANADIAN NATL RY CO | COM | 136375102 | 3 | 70 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO | COM | 136375102 | 37 | 775 | SH | DEFINED | 07 |
| D CANADIAN NATL RY CO | COM | 136375102 | 7114 | 147958 | SH | DEFINED | 14 |
| D CANADIAN NATL RY CO | COM | 136375102 | 199 | 4134 | SH | DEFINED | 14 |
| D CANADIAN NATL RY CO | COM | 136375102 | 351 | 7291 | SH | DEFINED | 15 |
| D CANADIAN NATL RY CO | COM | 136375102 | 295 | 6137 | SH | DEFINED | 39 |
| D CANADIAN NATL RY CO | COM | 136375102 | 112 | 2325 | SH | DEFINED | 53 |
| D CANADIAN NATL RY CO | COM | 136375102 | 413 | 8600 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 48 | 478 | SH | DEFINED | 03 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 283 | 2823 | SH | DEFINED | 05 |

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| D CANADIAN NAT RES LTD | COM | 136385101 | 117 | 1170 | SH | DEFINED | 06 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 4554 | 45424 | SH | DEFINED | 06 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 16 | 155 | SH | DEFINED | 07 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 20320 | 202692 | SH | DEFINED | 14 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 170 | 1700 | SH | DEFINED | 14 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 779 | 7775 | SH | DEFINED | 15 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 632 | 6300 | SH | DEFINED | 22 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 154 | 1532 | SH | DEFINED | 39 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 810 | 8077 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 130 | 1300 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 331 | 3300 | SH | DEFINED | 54 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 57 | 857 | SH | DEFINED | 04 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 108 | 1630 | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 22 | 330 | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 79 | 1195 | SH | DEFINED | 06 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 8843 | 133694 | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 544 | 8220 | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 157 | 2376 | SH | DEFINED | 15 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 64367 | 973187 | SH | DEFINED | 39 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 18 | 270 | SH | DEFINED | 41 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 523 | 7900 | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 413 | 6250 | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 26 | 395 | SH | DEFINED | 54 |
| D CANDELA CORP | COM | 136907102 | 66 | 28255 | SH | DEFINED | 14 |
| D CANDELA CORP | COM | 136907102 | 7 | 2794 | SH | DEFINED | 15 |
| D CANO PETE INC | COM | 137801106 | 41 | 5110 | SH | DEFINED | 05 |
| D CANO PETE INC | COM | 137801106 | 546 | 68761 | SH | DEFINED | 14 |
| D CANO PETE INC | COM | 137801106 | 332 | 41760 | SH | DEFINED | 15 |
| D CANO PETE INC | COM | 137801106 | 108 | 13550 | SH | DEFINED | 53 |
| D CANON INC | ADR | 138006309 | 12030 | 234920 | SH | DEFINED | 03 |
| D CANON INC | ADR | 138006309 | 12 | 230 | SH | DEFINED | 04 |
| D CANON INC | ADR | 138006309 | 189 | 3700 | SH | DEFINED | 05 |
| D CANON INC | ADR | 138006309 | 30 | 590 | SH | DEFINED | 05 |
| D CANON INC | ADR | 138006309 | 28 | 549 | SH | DEFINED | 06 |
| D CANON INC | ADR | 138006309 | 8 | 157 | SH | DEFINED | 07 |
| D CANON INC | ADR | 138006309 | 2312 | 45147 | SH | DEFINED | 14 |
| D CANON INC | ADR | 138006309 | 232 | 4535 | SH | DEFINED | 14 |
| D CANON INC | ADR | 138006309 | 1471 | 28716 | SH | DEFINED | 39 |
| D CANON INC | ADR | 138006309 | 25 | 490 | SH | DEFINED | 41 |
| D CANON INC | ADR | 138006309 | 4119 | 80438 | SH | DEFINED | 42 |
| D CANON INC | ADR | 138006309 | 21601 | 421812 | SH | DEFINED | 51 |
| D CANON INC | ADR | 138006309 | 2406 | 46984 | SH | DEFINED | 53 |
| D CANON INC | ADR | 138006309 | 15 | 300 | SH | DEFINED | 53 |
| D CANON INC | ADR | 138006309 | 29 | 560 | SH | DEFINED | 54 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 272 | 26850 | SH | DEFINED | 14 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 50 | 4983 | SH | DEFINED | 15 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 46 | 4582 | SH | DEFINED | 53 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1796 | 30109 | SH | DEFINED | 14 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 757 | 12698 | SH | DEFINED | 15 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 923 | 15469 | SH | DEFINED | 53 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 3 | 140 | SH | DEFINED | 05 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 487 | 22385 | SH | DEFINED | 14 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 285 | 13084 | SH | DEFINED | 15 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 171 | 7847 | SH | DEFINED | 53 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 46 | 12150 | SH | DEFINED | 14 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 1 | 312 | SH | DEFINED | 53 |
| D CAPLEASE INC | COM | 140288101 | 17 | 2280 | SH | DEFINED | 05 |
| D CAPLEASE INC | COM | 140288101 | 726 | 96911 | SH | DEFINED | 14 |
| D CAPLEASE INC | COM | 140288101 | 463 | 61814 | SH | DEFINED | 15 |
| D CAPLEASE INC | COM | 140288101 | 399 | 53217 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 8312 | 218685 | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 20 | 515 | SH | DEFINED | 04 |

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| D CAPITAL ONE FINL CORP | COM | 14040H105 | 13 | 354 | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 1030 | 27099 | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 6 | 160 | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 140 | 3679 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 30 | 777 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 216 | 5673 | SH | DEFINED | 07 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 194 | 5100 | SH | DEFINED | 09 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 56039 | 1474315 | SH | DEFINED | 14 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 811 | 21347 | SH | DEFINED | 14 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 36307 | 955186 | SH | DEFINED | 15 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 23 | 600 | SH | DEFINED | 1545 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 10122 | 266308 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 49 | 1300 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 3292 | 86600 | SH | DEFINED | 2215 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 59 | 1542 | SH | DEFINED | 41 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 9095 | 239268 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 109 | 2858 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2 | 56 | SH | DEFINED | 54 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 7044 | 185330 | SH | DEFINED | 56 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 433 | 57402 | SH | DEFINED | 14 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 68 | 9014 | SH | DEFINED | 15 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 60 | 7941 | SH | DEFINED | 53 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 217 | 2082 | SH | DEFINED | 14 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 166 | 1597 | SH | DEFINED | 15 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 137 | 1311 | SH | DEFINED | 53 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 104 | 1000 | SH | DEFINED | 53 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 12 | 600 | SH | DEFINED | 05 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 746 | 38841 | SH | DEFINED | 14 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 264 | 13739 | SH | DEFINED | 15 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 111 | 5795 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 281 | 25375 | SH | DEFINED | 05 |
| D CAPITALSOURCE INC | COM | 14055X102 | 3 | 230 | SH | DEFINED | 05 |
| D CAPITALSOURCE INC | COM | 14055X102 | 18 | 1645 | SH | DEFINED | 06 |
| D CAPITALSOURCE INC | COM | 14055X102 | 4363 | 393771 | SH | DEFINED | 14 |
| D CAPITALSOURCE INC | COM | 14055X102 | 63 | 5692 | SH | DEFINED | 14 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2421 | 218463 | SH | DEFINED | 15 |
| D CAPITALSOURCE INC | COM | 14055X102 | 3 | 300 | SH | DEFINED | 1545 |
| D CAPITALSOURCE INC | COM | 14055X102 | 3805 | 343420 | SH | DEFINED | 22 |
| D CAPITALSOURCE INC | COM | 14055X102 | 3 | 260 | SH | DEFINED | 41 |
| D CAPITALSOURCE INC | COM | 14055X102 | 1724 | 155612 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 1332 | 120235 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 4451 | 401711 | SH | DEFINED | 56 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 101 | 11229 | SH | DEFINED | 06 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 3 | 291 | SH | DEFINED | 09 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 319 | 35523 | SH | DEFINED | 14 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 133 | 14815 | SH | DEFINED | 15 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 4 | 408 | SH | DEFINED | 42 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 132 | 14753 | SH | DEFINED | 53 |
| D CAPITOL FED FINL | COM | 14057C106 | 57 | 1525 | SH | DEFINED | 05 |
| D CAPITOL FED FINL | COM | 14057C106 | 2801 | 74462 | SH | DEFINED | 14 |
| D CAPITOL FED FINL | COM | 14057C106 | 5 | 120 | SH | DEFINED | 14 |
| D CAPITOL FED FINL | COM | 14057C106 | 1157 | 30751 | SH | DEFINED | 15 |
| D CAPITOL FED FINL | COM | 14057C106 | 6 | 150 | SH | DEFINED | 41 |
| D CAPITOL FED FINL | COM | 14057C106 | 930 | 24726 | SH | DEFINED | 53 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 1313 | 313342 | SH | DEFINED | 14 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 639 | 152578 | SH | DEFINED | 15 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 214 | 51025 | SH | DEFINED | 53 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 1123 | 103485 | SH | DEFINED | 14 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 605 | 55729 | SH | DEFINED | 15 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 204 | 18780 | SH | DEFINED | 53 |
| D CAPTARIS INC | COM | 14071N104 | 289 | 71470 | SH | DEFINED | 14 |
| D CAPTARIS INC | COM | 14071N104 | 46 | 11273 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D CAPTARIS INC | COM | 14071N104 | 305 | 75300 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 8 | 1900 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 1 | 280 | SH | DEFINED | 53 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 124 | 9359 | SH | DEFINED | 14 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 37 | 2830 | SH | DEFINED | 15 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 899 | 68100 | SH | DEFINED | 22 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 137 | 10400 | SH | DEFINED | 53 |
| D CARBO CERAMICS INC | COM | 140781105 | 15817 | 271074 | SH | DEFINED | 03 |
| D CARBO CERAMICS INC | COM | 140781105 | 350 | 6000 | SH | DEFINED | 04 |
| D CARBO CERAMICS INC | COM | 140781105 | 450 | 7720 | SH | DEFINED | 05 |
| D CARBO CERAMICS INC | COM | 140781105 | 64 | 1100 | SH | DEFINED | 06 |
| D CARBO CERAMICS INC | COM | 140781105 | 2479 | 42479 | SH | DEFINED | 14 |
| D CARBO CERAMICS INC | COM | 140781105 | 64 | 1100 | SH | DEFINED | 14 |
| D CARBO CERAMICS INC | COM | 140781105 | 1729 | 29629 | SH | DEFINED | 15 |
| D CARBO CERAMICS INC | COM | 140781105 | 2953 | 50600 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 47 | 800 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 123 | 2100 | SH | DEFINED | 2251 |
| D CARBO CERAMICS INC | COM | 140781105 | 11 | 180 | SH | DEFINED | 41 |
| D CARBO CERAMICS INC | COM | 140781105 | 1508 | 25840 | SH | DEFINED | 51 |
| D CARBO CERAMICS INC | COM | 140781105 | 739 | 12659 | SH | DEFINED | 53 |
| D CARAUSTAR INDS INC | COM | 140909102 | 192 | 66063 | SH | DEFINED | 14 |
| D CARAUSTAR INDS INC | COM | 140909102 | 17 | 5880 | SH | DEFINED | 15 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 325 | 39689 | SH | DEFINED | 14 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 132 | 16050 | SH | DEFINED | 15 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 140 | 17131 | SH | DEFINED | 53 |
| D CARDICA INC | COM | 14141R101 | 191 | 22545 | SH | DEFINED | 14 |
| D CARDINAL FINL CORP | COM | 14149F109 | 118 | 18780 | SH | DEFINED | 03 |
| D CARDINAL FINL CORP | COM | 14149F109 | 129 | 20590 | SH | DEFINED | 05 |
| D CARDINAL FINL CORP | COM | 14149F109 | 381 | 60846 | SH | DEFINED | 14 |
| D CARDINAL FINL CORP | COM | 14149F109 | 133 | 21205 | SH | DEFINED | 15 |
| D CARDINAL FINL CORP | COM | 14149F109 | 302 | 48180 | SH | DEFINED | 22 |
| D CARDINAL FINL CORP | COM | 14149F109 | 62 | 9853 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 24977 | 484230 | SH | DEFINED | 03 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 4809 | 93235 | SH | DEFINED | 05 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 118 | 2290 | SH | DEFINED | 05 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 170 | 3299 | SH | DEFINED | 06 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 98 | 1907 | SH | DEFINED | 07 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 3348 | 64900 | SH | DEFINED | 09 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 74751 | 1449226 | SH | DEFINED | 14 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 299 | 5801 | SH | DEFINED | 14 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 54237 | 1051521 | SH | DEFINED | 15 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 31 | 600 | SH | DEFINED | 1545 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 19728 | 382469 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 106 | 2050 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 4235 | 82100 | SH | DEFINED | 2215 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 40 | 770 | SH | DEFINED | 41 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 16629 | 322401 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 1297 | 25149 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 142 | 2750 | SH | DEFINED | 54 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 315 | 6108 | SH | DEFINED | 54 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 13 | 250 | SH | DEFINED | 56 |
| D CARDIONET INC | COM | 14159L103 | 295 | 11086 | SH | DEFINED | 14 |
| D CARDIONET INC | COM | 14159L103 | 84 | 3161 | SH | DEFINED | 15 |
| D CARDIONET INC | COM | 14159L103 | 90 | 3390 | SH | DEFINED | 22 |
| D CARDIONET INC | COM | 14159L103 | 43 | 1615 | SH | DEFINED | 53 |
| D CARDIOME PHARMA CORP | COM | 14159U202 | 885 | 100614 | SH | DEFINED | 14 |
| D CARDIOTECH INTL INC | COM | 14160C100 | 18 | 25662 | SH | DEFINED | 14 |
| D CARDIOTECH INTL INC | COM | 14160C100 | 72 | 100000 | SH | DEFINED | 53 |
| D CARDTRONICS INC | COM | 14161H108 | 4371 | 492837 | SH | DEFINED | 03 |
| D CARDTRONICS INC | COM | 14161H108 | 146 | 16510 | SH | DEFINED | 05 |
| D CARDTRONICS INC | COM | 14161H108 | 70 | 7836 | SH | DEFINED | 14 |
| D CARDTRONICS INC | COM | 14161H108 | 29 | 3217 | SH | DEFINED | 15 |

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| D CARDTRONICS INC | COM | 14161H108 | 518 | 58420 | SH | DEFINED | 2234 |
| D CARDTRONICS INC | COM | 14161H108 | 1206 | 135980 | SH | DEFINED | 34 |
| D CARDTRONICS INC | COM | 14161H108 | 37 | 4225 | SH | DEFINED | 53 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 6015 | 637812 | SH | DEFINED | 03 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 142 | 15030 | SH | DEFINED | 05 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 324 | 34321 | SH | DEFINED | 14 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 88 | 9327 | SH | DEFINED | 15 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 44 | 4690 | SH | DEFINED | 53 |
| D CAREER EDUCATION CORP | COM | 141665109 | 128 | 8780 | SH | DEFINED | 05 |
| D CAREER EDUCATION CORP | COM | 141665109 | 7266 | 497355 | SH | DEFINED | 14 |
| D CAREER EDUCATION CORP | COM | 141665109 | 133 | 9110 | SH | DEFINED | 14 |
| D CAREER EDUCATION CORP | COM | 141665109 | 3592 | 245892 | SH | DEFINED | 15 |
| D CAREER EDUCATION CORP | COM | 141665109 | 3 | 200 | SH | DEFINED | 1545 |
| D CAREER EDUCATION CORP | COM | 141665109 | 2633 | 180200 | SH | DEFINED | 22 |
| D CAREER EDUCATION CORP | COM | 141665109 | 7 | 460 | SH | DEFINED | 41 |
| D CAREER EDUCATION CORP | COM | 141665109 | 311 | 21253 | SH | DEFINED | 53 |
| D CARIBOU COFFEE INC | COM | 142042209 | 25 | 13880 | SH | DEFINED | 14 |
| D CARLISLE COS INC | COM | 142339100 | 150 | 5180 | SH | DEFINED | 05 |
| D CARLISLE COS INC | COM | 142339100 | 2 | 72 | SH | DEFINED | 07 |
| D CARLISLE COS INC | COM | 142339100 | 5893 | 203200 | SH | DEFINED | 09 |
| D CARLISLE COS INC | COM | 142339100 | 2543 | 87700 | SH | DEFINED | 09 |
| D CARLISLE COS INC | COM | 142339100 | 6193 | 213542 | SH | DEFINED | 14 |
| D CARLISLE COS INC | COM | 142339100 | 33 | 1130 | SH | DEFINED | 14 |
| D CARLISLE COS INC | COM | 142339100 | 4339 | 149612 | SH | DEFINED | 15 |
| D CARLISLE COS INC | COM | 142339100 | 3525 | 121564 | SH | DEFINED | 22 |
| D CARLISLE COS INC | COM | 142339100 | 1126 | 38827 | SH | DEFINED | 53 |
| D CARMAX INC | COM | 143130102 | 6 | 400 | SH | DEFINED | 04 |
| D CARMAX INC | COM | 143130102 | 291 | 20540 | SH | DEFINED | 05 |
| D CARMAX INC | COM | 143130102 | 1 | 60 | SH | DEFINED | 05 |
| D CARMAX INC | COM | 143130102 | 4 | 280 | SH | DEFINED | 06 |
| D CARMAX INC | COM | 143130102 | 8484 | 597857 | SH | DEFINED | 14 |
| D CARMAX INC | COM | 143130102 | 105 | 7414 | SH | DEFINED | 14 |
| D CARMAX INC | COM | 143130102 | 6453 | 454757 | SH | DEFINED | 15 |
| D CARMAX INC | COM | 143130102 | 6 | 400 | SH | DEFINED | 1545 |
| D CARMAX INC | COM | 143130102 | 6258 | 441003 | SH | DEFINED | 22 |
| D CARMAX INC | COM | 143130102 | 9 | 630 | SH | DEFINED | 41 |
| D CARMAX INC | COM | 143130102 | 898 | 63316 | SH | DEFINED | 53 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 145 | 24622 | SH | DEFINED | 14 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 6 | 1009 | SH | DEFINED | 15 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 50 | 8459 | SH | DEFINED | 53 |
| D CARNIVAL PLC | ADR | 14365C103 | 5 | 165 | SH | DEFINED | 05 |
| D CARNIVAL PLC | ADR | 14365C103 | 505 | 15806 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 622 | 18865 | SH | DEFINED | 05 |
| D CARNIVAL CORP | PAIR | 143658300 | 7 | 220 | SH | DEFINED | 05 |
| D CARNIVAL CORP | PAIR | 143658300 | 38 | 1140 | SH | DEFINED | 06 |
| D CARNIVAL CORP | PAIR | 143658300 | 1129 | 34239 | SH | DEFINED | 06 |
| D CARNIVAL CORP | PAIR | 143658300 | 158 | 4790 | SH | DEFINED | 07 |
| D CARNIVAL CORP | PAIR | 143658300 | 3154 | 95700 | SH | DEFINED | 09 |
| D CARNIVAL CORP | PAIR | 143658300 | 56600 | 1717233 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 43 | 1296 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 77093 | 2338972 | SH | DEFINED | 15 |
| D CARNIVAL CORP | PAIR | 143658300 | 23 | 700 | SH | DEFINED | 1545 |
| D CARNIVAL CORP | PAIR | 143658300 | 4929 | 149545 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 49 | 1500 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 3313 | 100524 | SH | DEFINED | 2215 |
| D CARNIVAL CORP | PAIR | 143658300 | 0 | 1 | SH | DEFINED | 39 |
| D CARNIVAL CORP | PAIR | 143658300 | 61 | 1840 | SH | DEFINED | 41 |
| D CARNIVAL CORP | PAIR | 143658300 | 204 | 6190 | SH | DEFINED | 42 |
| D CARNIVAL CORP | PAIR | 143658300 | 19417 | 589119 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 1796 | 54479 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 240 | 7290 | SH | DEFINED | 54 |
| D CARNIVAL CORP | PAIR | 143658300 | 221 | 6720 | SH | DEFINED | 54 |

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| D CARRIAGE SVCS INC | COM | 143905107 | 288 | 43682 | SH | DEFINED | 14 |
| D CARRIAGE SVCS INC | COM | 143905107 | 2 | 332 | SH | DEFINED | 53 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 379 | 8678 | SH | DEFINED | 05 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 7 | 170 | SH | DEFINED | 06 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 9655 | 221200 | SH | DEFINED | 09 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 6687 | 153195 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 196 | 4500 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 10630 | 243525 | SH | DEFINED | 15 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 11358 | 260200 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 196 | 4500 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 1135 | 26000 | SH | DEFINED | 2209 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 3910 | 89577 | SH | DEFINED | 42 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 2409 | 55195 | SH | DEFINED | 53 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 32 | 471 | SH | DEFINED | 03 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 7 | 100 | SH | DEFINED | 05 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 1 | 17 | SH | DEFINED | 06 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 831 | 12200 | SH | DEFINED | 09 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 3792 | 55689 | SH | DEFINED | 14 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 14310 | 210165 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 4378 | 64300 | SH | DEFINED | 22 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 1055 | 15491 | SH | DEFINED | 53 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 6 | 90 | SH | DEFINED | 56 |
| D CARTER INC | COM | 146229109 | 1482 | 107241 | SH | DEFINED | 14 |
| D CARTER INC | COM | 146229109 | 841 | 60832 | SH | DEFINED | 15 |
| D CARTER INC | COM | 146229109 | 274 | 19810 | SH | DEFINED | 53 |
| D CARTER INC | COM | 146229109 | 1 | 100 | SH | DEFINED | 54 |
| D CASCADE BANCORP | COM | 147154108 | 3 | 440 | SH | DEFINED | 05 |
| D CASCADE BANCORP | COM | 147154108 | 437 | 56735 | SH | DEFINED | 14 |
| D CASCADE BANCORP | COM | 147154108 | 319 | 41412 | SH | DEFINED | 15 |
| D CASCADE BANCORP | COM | 147154108 | 584 | 75850 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 5 | 600 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 136 | 17598 | SH | DEFINED | 53 |
| D CASCADE CORP | COM | 147195101 | 888 | 20979 | SH | DEFINED | 14 |
| D CASCADE CORP | COM | 147195101 | 624 | 14742 | SH | DEFINED | 15 |
| D CASCADE CORP | COM | 147195101 | 1005 | 23750 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 17 | 400 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 307 | 7253 | SH | DEFINED | 53 |
| D CASCADE CORP | COM | 147195101 | 846 | 20000 | SH | DEFINED | 53 |
| D CASCADE FINL CORP | COM | 147272108 | 89 | 13625 | SH | DEFINED | 14 |
| D CASCADE FINL CORP | COM | 147272108 | 14 | 2126 | SH | DEFINED | 15 |
| D CASCADE FINL CORP | COM | 147272108 | 15 | 2317 | SH | DEFINED | 53 |
| D CASCADE MICROTECH INC | COM | 147322101 | 316 | 47949 | SH | DEFINED | 14 |
| D CASCADE MICROTECH INC | COM | 147322101 | 28 | 4300 | SH | DEFINED | 53 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 12637 | 1036675 | SH | DEFINED | 03 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 295 | 24160 | SH | DEFINED | 05 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 529 | 43419 | SH | DEFINED | 14 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 264 | 21654 | SH | DEFINED | 15 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 97 | 7918 | SH | DEFINED | 53 |
| D CASEYS GEN STORES INC | COM | 147528103 | 18136 | 782738 | SH | DEFINED | 03 |
| D CASEYS GEN STORES INC | COM | 147528103 | 439 | 18960 | SH | DEFINED | 05 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1 | 42 | SH | DEFINED | 06 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1307 | 56400 | SH | DEFINED | 09 |
| D CASEYS GEN STORES INC | COM | 147528103 | 2559 | 110455 | SH | DEFINED | 14 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1632 | 70440 | SH | DEFINED | 15 |
| D CASEYS GEN STORES INC | COM | 147528103 | 3265 | 140900 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 44 | 1900 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 13 | 567 | SH | DEFINED | 41 |
| D CASEYS GEN STORES INC | COM | 147528103 | 550 | 23720 | SH | DEFINED | 53 |
| D CASH AMER INTL INC | COM | 14754D100 | 2552 | 82315 | SH | DEFINED | 14 |
| D CASH AMER INTL INC | COM | 14754D100 | 5485 | 176934 | SH | DEFINED | 15 |
| D CASH AMER INTL INC | COM | 14754D100 | 3855 | 124350 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 250 | 8050 | SH | DEFINED | 22 |

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| D CASH AMER INTL INC | COM | 14754D100 | 809 | 26091 | SH | DEFINED | 53 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 332 | 10361 | SH | DEFINED | 14 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 66 | 2053 | SH | DEFINED | 15 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 112 | 3503 | SH | DEFINED | 53 |
| D CASTLE A M & CO | COM | 148411101 | 949 | 33182 | SH | DEFINED | 14 |
| D CASTLE A M & CO | COM | 148411101 | 625 | 21861 | SH | DEFINED | 15 |
| D CASTLE A M & CO | COM | 148411101 | 1152 | 40250 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 20 | 700 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 350 | 12217 | SH | DEFINED | 53 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 225 | 73760 | SH | DEFINED | 14 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 108 | 35279 | SH | DEFINED | 15 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 645 | 211500 | SH | DEFINED | 2234 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 645 | 211500 | SH | DEFINED | 34 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 46 | 14994 | SH | DEFINED | 53 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 100 | 23072 | SH | DEFINED | 14 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 21 | 4831 | SH | DEFINED | 15 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 25 | 5700 | SH | DEFINED | 53 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 99 | 13929 | SH | DEFINED | 14 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 25 | 3521 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 142 | 19950 | SH | DEFINED | 22 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 32 | 4562 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 122 | 1656 | SH | DEFINED | 04 |
| D CATERPILLAR INC DEL | COM | 149123101 | 270 | 3660 | SH | DEFINED | 04 |
| D CATERPILLAR INC DEL | COM | 149123101 | 5958 | 80706 | SH | DEFINED | 05 |
| D CATERPILLAR INC DEL | COM | 149123101 | 213 | 2890 | SH | DEFINED | 05 |
| D CATERPILLAR INC DEL | COM | 149123101 | 3009 | 40761 | SH | DEFINED | 06 |
| D CATERPILLAR INC DEL | COM | 149123101 | 835 | 11310 | SH | DEFINED | 06 |
| D CATERPILLAR INC DEL | COM | 149123101 | 1351 | 18308 | SH | DEFINED | 07 |
| D CATERPILLAR INC DEL | COM | 149123101 | 216 | 2929 | SH | DEFINED | 07 |
| D CATERPILLAR INC DEL | COM | 149123101 | 7050 | 95500 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2052 | 27800 | SH | DEFINED | 0918 |
| D CATERPILLAR INC DEL | COM | 149123101 | 185629 | 2514612 | SH | DEFINED | 14 |
| D CATERPILLAR INC DEL | COM | 149123101 | 6181 | 83725 | SH | DEFINED | 14 |
| D CATERPILLAR INC DEL | COM | 149123101 | 125669 | 1702374 | SH | DEFINED | 15 |
| D CATERPILLAR INC DEL | COM | 149123101 | 70 | 950 | SH | DEFINED | 1545 |
| D CATERPILLAR INC DEL | COM | 149123101 | 15628 | 211701 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 155 | 2100 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 10625 | 143930 | SH | DEFINED | 2215 |
| D CATERPILLAR INC DEL | COM | 149123101 | 47325 | 641080 | SH | DEFINED | 2224 |
| D CATERPILLAR INC DEL | COM | 149123101 | 7655 | 103700 | SH | DEFINED | 39 |
| D CATERPILLAR INC DEL | COM | 149123101 | 505 | 6843 | SH | DEFINED | 41 |
| D CATERPILLAR INC DEL | COM | 149123101 | 10 | 140 | SH | DEFINED | 41 |
| D CATERPILLAR INC DEL | COM | 149123101 | 361 | 4894 | SH | DEFINED | 42 |
| D CATERPILLAR INC DEL | COM | 149123101 | 79502 | 1076971 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 16031 | 217168 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 4031 | 54600 | SH | DEFINED | 54 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2482 | 33620 | SH | DEFINED | 54 |
| D CATERPILLAR INC DEL | COM | 149123101 | 11556 | 156539 | SH | DEFINED | 56 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3 | 240 | SH | DEFINED | 05 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 2 | 210 | SH | DEFINED | 06 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 8176 | 752200 | SH | DEFINED | 09 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3059 | 281399 | SH | DEFINED | 14 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 1689 | 155403 | SH | DEFINED | 15 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 1777 | 163500 | SH | DEFINED | 22 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3 | 300 | SH | DEFINED | 41 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 2 | 141 | SH | DEFINED | 42 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 340 | 31277 | SH | DEFINED | 53 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 16 | 1500 | SH | DEFINED | 54 |
| D CATO CORP NEW | CL A | 149205106 | 84 | 5910 | SH | DEFINED | 05 |
| D CATO CORP NEW | CL A | 149205106 | 21 | 1450 | SH | DEFINED | 06 |
| D CATO CORP NEW | CL A | 149205106 | 1177 | 82655 | SH | DEFINED | 14 |
| D CATO CORP NEW | CL A | 149205106 | 3966 | 278496 | SH | DEFINED | 15 |

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| D CATO CORP NEW | CL A | 149205106 | 2550 | 179050 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 199 | 13950 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 353 | 24755 | SH | DEFINED | 53 |
| D CAVALIER HOMES INC | COM | 149507105 | 44 | 22289 | SH | DEFINED | 14 |
| D CAVCO INDS INC DEL | COM | 149568107 | 5869 | 179306 | SH | DEFINED | 03 |
| D CAVCO INDS INC DEL | COM | 149568107 | 136 | 4150 | SH | DEFINED | 05 |
| D CAVCO INDS INC DEL | COM | 149568107 | 1 | 20 | SH | DEFINED | 05 |
| D CAVCO INDS INC DEL | COM | 149568107 | 492 | 15044 | SH | DEFINED | 14 |
| D CAVCO INDS INC DEL | COM | 149568107 | 223 | 6806 | SH | DEFINED | 15 |
| D CAVCO INDS INC DEL | COM | 149568107 | 77 | 2349 | SH | DEFINED | 53 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 1474 | 70199 | SH | DEFINED | 14 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 649 | 30896 | SH | DEFINED | 15 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 517 | 24626 | SH | DEFINED | 53 |
| D CBeyond INC | COM | 149847105 | 750 | 46811 | SH | DEFINED | 14 |
| D CBeyond INC | COM | 149847105 | 392 | 24491 | SH | DEFINED | 15 |
| D CBeyond INC | COM | 149847105 | 305 | 19051 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 31 | 1675 | SH | DEFINED | 05 |
| D CEDAR FAIR L P | DEPO | 150185106 | 19 | 1000 | SH | DEFINED | 05 |
| D CEDAR FAIR L P | DEPO | 150185106 | 39 | 2075 | SH | DEFINED | 06 |
| D CEDAR FAIR L P | DEPO | 150185106 | 1553 | 82643 | SH | DEFINED | 14 |
| D CEDAR FAIR L P | DEPO | 150185106 | 3 | 135 | SH | DEFINED | 14 |
| D CEDAR FAIR L P | DEPO | 150185106 | 103 | 5480 | SH | DEFINED | 15 |
| D CEDAR FAIR L P | DEPO | 150185106 | 65 | 3484 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 3 | 140 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 175 | 9300 | SH | DEFINED | 54 |
| D CEDAR FAIR L P | DEPO | 150185106 | 7316 | 389344 | SH | DEFINED | 56 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 350 | 29900 | SH | DEFINED | 09 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 1795 | 153146 | SH | DEFINED | 14 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 5343 | 455913 | SH | DEFINED | 15 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 1585 | 135200 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 245 | 20900 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 578 | 49357 | SH | DEFINED | 53 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 12 | 1000 | SH | DEFINED | 53 |
| D CELADON GROUP INC | COM | 150838100 | 3424 | 342697 | SH | DEFINED | 03 |
| D CELADON GROUP INC | COM | 150838100 | 81 | 8100 | SH | DEFINED | 05 |
| D CELADON GROUP INC | COM | 150838100 | 2 | 225 | SH | DEFINED | 06 |
| D CELADON GROUP INC | COM | 150838100 | 553 | 55396 | SH | DEFINED | 14 |
| D CELADON GROUP INC | COM | 150838100 | 280 | 28055 | SH | DEFINED | 15 |
| D CELADON GROUP INC | COM | 150838100 | 105 | 10504 | SH | DEFINED | 53 |
| D CELANESE CORP DEL | COM | 150870103 | 22728 | 497775 | SH | DEFINED | 03 |
| D CELANESE CORP DEL | COM | 150870103 | 5 | 120 | SH | DEFINED | 04 |
| D CELANESE CORP DEL | COM | 150870103 | 1632 | 35751 | SH | DEFINED | 05 |
| D CELANESE CORP DEL | COM | 150870103 | 115 | 2520 | SH | DEFINED | 05 |
| D CELANESE CORP DEL | COM | 150870103 | 139 | 3050 | SH | DEFINED | 06 |
| D CELANESE CORP DEL | COM | 150870103 | 58 | 1280 | SH | DEFINED | 07 |
| D CELANESE CORP DEL | COM | 150870103 | 63 | 1390 | SH | DEFINED | 07 |
| D CELANESE CORP DEL | COM | 150870103 | 21085 | 461775 | SH | DEFINED | 14 |
| D CELANESE CORP DEL | COM | 150870103 | 439 | 9609 | SH | DEFINED | 14 |
| D CELANESE CORP DEL | COM | 150870103 | 11228 | 245906 | SH | DEFINED | 15 |
| D CELANESE CORP DEL | COM | 150870103 | 9 | 200 | SH | DEFINED | 1545 |
| D CELANESE CORP DEL | COM | 150870103 | 24779 | 542683 | SH | DEFINED | 22 |
| D CELANESE CORP DEL | COM | 150870103 | 3790 | 83000 | SH | DEFINED | 34 |
| D CELANESE CORP DEL | COM | 150870103 | 25 | 550 | SH | DEFINED | 41 |
| D CELANESE CORP DEL | COM | 150870103 | 1 | 28 | SH | DEFINED | 42 |
| D CELANESE CORP DEL | COM | 150870103 | 2377 | 52060 | SH | DEFINED | 53 |
| D CELANESE CORP DEL | COM | 150870103 | 11 | 240 | SH | DEFINED | 54 |
| D CELL GENESYS INC | COM | 150921104 | 380 | 146125 | SH | DEFINED | 14 |
| D CELL GENESYS INC | COM | 150921104 | 161 | 61785 | SH | DEFINED | 15 |
| D CELL GENESYS INC | COM | 150921104 | 3900 | 1500000 | SH | DEFINED | 22 |
| D CELL GENESYS INC | COM | 150921104 | 127 | 48961 | SH | DEFINED | 53 |
| D CELL THERAPEUTICS INC | COM | 150934404 | 24 | 49676 | SH | DEFINED | 14 |
| D CELL THERAPEUTICS INC | COM | 150934404 | 3 | 5639 | SH | DEFINED | 15 |

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| D CELGENE CORP | COM | 151020104 | 26 | 400 | SH | DEFINED | 04 |
| D CELGENE CORP | COM | 151020104 | 4795 | 75080 | SH | DEFINED | 05 |
| D CELGENE CORP | COM | 151020104 | 7 | 110 | SH | DEFINED | 05 |
| D CELGENE CORP | COM | 151020104 | 62 | 965 | SH | DEFINED | 06 |
| D CELGENE CORP | COM | 151020104 | 65 | 1020 | SH | DEFINED | 07 |
| D CELGENE CORP | COM | 151020104 | 2823 | 44200 | SH | DEFINED | 0918 |
| D CELGENE CORP | COM | 151020104 | 110900 | 1736336 | SH | DEFINED | 14 |
| D CELGENE CORP | COM | 151020104 | 1295 | 20282 | SH | DEFINED | 14 |
| D CELGENE CORP | COM | 151020104 | 81388 | 1274276 | SH | DEFINED | 15 |
| D CELGENE CORP | COM | 151020104 | 45 | 700 | SH | DEFINED | 1545 |
| D CELGENE CORP | COM | 151020104 | 20580 | 322214 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 102 | 1600 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 6432 | 100700 | SH | DEFINED | 2215 |
| D CELGENE CORP | COM | 151020104 | 1993 | 31203 | SH | DEFINED | 34 |
| D CELGENE CORP | COM | 151020104 | 54 | 850 | SH | DEFINED | 41 |
| D CELGENE CORP | COM | 151020104 | 115 | 1800 | SH | DEFINED | 41 |
| D CELGENE CORP | COM | 151020104 | 37591 | 588557 | SH | DEFINED | 53 |
| D CELGENE CORP | COM | 151020104 | 8404 | 131585 | SH | DEFINED | 53 |
| D CELGENE CORP | COM | 151020104 | 428 | 6700 | SH | DEFINED | 54 |
| D CELGENE CORP | COM | 151020104 | 374 | 5850 | SH | DEFINED | 54 |
| D CEMEX SAB DE CV | SPON | 151290889 | 13328 | 539610 | SH | DEFINED | 03 |
| D CEMEX SAB DE CV | SPON | 151290889 | 20 | 800 | SH | DEFINED | 04 |
| D CEMEX SAB DE CV | SPON | 151290889 | 4525 | 183190 | SH | DEFINED | 05 |
| D CEMEX SAB DE CV | SPON | 151290889 | 5 | 209 | SH | DEFINED | 06 |
| D CEMEX SAB DE CV | SPON | 151290889 | 3161 | 127982 | SH | DEFINED | 06 |
| D CEMEX SAB DE CV | SPON | 151290889 | 109 | 4429 | SH | DEFINED | 14 |
| D CEMEX SAB DE CV | SPON | 151290889 | 31 | 1250 | SH | DEFINED | 14 |
| D CEMEX SAB DE CV | SPON | 151290889 | 2675 | 108306 | SH | DEFINED | 22 |
| D CEMEX SAB DE CV | SPON | 151290889 | 827 | 33473 | SH | DEFINED | 39 |
| D CEMEX SAB DE CV | SPON | 151290889 | 4281 | 173320 | SH | DEFINED | 53 |
| D CEMEX SAB DE CV | SPON | 151290889 | 47 | 1910 | SH | DEFINED | 53 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 931 | 133211 | SH | DEFINED | 14 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 370 | 52916 | SH | DEFINED | 15 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 145 | 20768 | SH | DEFINED | 53 |
| D CENTENE CORP DEL | COM | 15135B101 | 1 | 50 | SH | DEFINED | 04 |
| D CENTENE CORP DEL | COM | 15135B101 | 0 | 18 | SH | DEFINED | 06 |
| D CENTENE CORP DEL | COM | 15135B101 | 1583 | 94285 | SH | DEFINED | 14 |
| D CENTENE CORP DEL | COM | 15135B101 | 4402 | 262176 | SH | DEFINED | 15 |
| D CENTENE CORP DEL | COM | 15135B101 | 3310 | 197150 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 229 | 13650 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 305 | 18190 | SH | DEFINED | 53 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 182 | 21521 | SH | DEFINED | 14 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 12 | 1451 | SH | DEFINED | 15 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 27 | 3239 | SH | DEFINED | 53 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 8 | 4541 | SH | DEFINED | 04 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 153 | 91839 | SH | DEFINED | 14 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 1 | 675 | SH | DEFINED | 14 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 10 | 5840 | SH | DEFINED | 15 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 319 | 19880 | SH | DEFINED | 05 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 112 | 7000 | SH | DEFINED | 05 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 36 | 2250 | SH | DEFINED | 06 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 66 | 4125 | SH | DEFINED | 07 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 20965 | 1306200 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 9027 | 562400 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 737 | 45900 | SH | DEFINED | 0918 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 29871 | 1861152 | SH | DEFINED | 14 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 125 | 7804 | SH | DEFINED | 14 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 14440 | 899716 | SH | DEFINED | 15 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 11 | 700 | SH | DEFINED | 1545 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 5902 | 367738 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 18 | 1150 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 2016 | 125600 | SH | DEFINED | 2209 |

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| D CENTERPOINT ENERGY INC | COM | 15189T107 | 1209 | 75346 | SH | DEFINED | 2215 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 3942 | 245579 | SH | DEFINED | 53 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 35 | 2150 | SH | DEFINED | 53 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 480 | SH | DEFINED | 54 |
| D CENTERSTATE BKS FLA INC | COM | 15201P109 | 86 | 7797 | SH | DEFINED | 14 |
| D CENTERSTATE BKS FLA INC | COM | 15201P109 | 30 | 2750 | SH | DEFINED | 15 |
| D CENTERSTATE BKS FLA INC | COM | 15201P109 | 48 | 4363 | SH | DEFINED | 53 |
| D CENTEX CORP | COM | 152312104 | 1857 | 138875 | SH | DEFINED | 03 |
| D CENTEX CORP | COM | 152312104 | 217 | 16200 | SH | DEFINED | 05 |
| D CENTEX CORP | COM | 152312104 | 6587 | 492649 | SH | DEFINED | 14 |
| D CENTEX CORP | COM | 152312104 | 26 | 1954 | SH | DEFINED | 14 |
| D CENTEX CORP | COM | 152312104 | 6854 | 512667 | SH | DEFINED | 15 |
| D CENTEX CORP | COM | 152312104 | 3 | 200 | SH | DEFINED | 1545 |
| D CENTEX CORP | COM | 152312104 | 1629 | 121868 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 5 | 350 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 377 | 28200 | SH | DEFINED | 2215 |
| D CENTEX CORP | COM | 152312104 | 7 | 510 | SH | DEFINED | 41 |
| D CENTEX CORP | COM | 152312104 | 927 | 69360 | SH | DEFINED | 53 |
| D CENTEX CORP | COM | 152312104 | 27 | 2000 | SH | DEFINED | 54 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 25 | 38594 | SH | DEFINED | 14 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 2 | 3177 | SH | DEFINED | 15 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 1 | 2000 | SH | DEFINED | 39 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 13 | 180 | SH | DEFINED | 05 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 27308 | 368277 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 148 | 2000 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 6787 | 91527 | SH | DEFINED | 14 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 2766 | 37308 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 9884 | 133300 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 29 | 385 | SH | DEFINED | 42 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 562 | 7573 | SH | DEFINED | 53 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 54 | 1015 | SH | DEFINED | 14 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 15 | 294 | SH | DEFINED | 14 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 265 | 5034 | SH | DEFINED | 53 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 16 | 1200 | SH | DEFINED | 14 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 74 | 5700 | SH | DEFINED | 14 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 545 | 42100 | SH | DEFINED | 53 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 130 | 10000 | SH | DEFINED | 53 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 178 | 39195 | SH | DEFINED | 14 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 85 | 18642 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 7 | 1650 | SH | DEFINED | 05 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 415 | 101289 | SH | DEFINED | 14 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 306 | 74692 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 684 | 166900 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 14 | 3400 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 5 | 1190 | SH | DEFINED | 41 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 119 | 29128 | SH | DEFINED | 53 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 85 | 7960 | SH | DEFINED | 05 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 834 | 78238 | SH | DEFINED | 14 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 455 | 42707 | SH | DEFINED | 15 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 807 | 75750 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 11 | 1050 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 295 | 27636 | SH | DEFINED | 53 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 284 | 14680 | SH | DEFINED | 03 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 330 | 17030 | SH | DEFINED | 05 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 544 | 28084 | SH | DEFINED | 14 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 19 | 1000 | SH | DEFINED | 14 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 272 | 14054 | SH | DEFINED | 15 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 1397 | 72120 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 10 | 500 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 125 | 6460 | SH | DEFINED | 53 |
| D CENTURY ALUM CO | COM | 156431108 | 392 | 5900 | SH | DEFINED | 05 |
| D CENTURY ALUM CO | COM | 156431108 | 4093 | 61556 | SH | DEFINED | 14 |

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| D CENTURY ALUM CO | COM | 156431108 | 2750 | 41357 | SH | DEFINED | 15 |
| D CENTURY ALUM CO | COM | 156431108 | 7198 | 108250 | SH | DEFINED | 22 |
| D CENTURY ALUM CO | COM | 156431108 | 83 | 1250 | SH | DEFINED | 22 |
| D CENTURY ALUM CO | COM | 156431108 | 22 | 333 | SH | DEFINED | 41 |
| D CENTURY ALUM CO | COM | 156431108 | 564 | 8484 | SH | DEFINED | 53 |
| D CENTURY BANCORP INC | CL A | 156432106 | 90 | 5053 | SH | DEFINED | 05 |
| D CENTURY BANCORP INC | CL A | 156432106 | 115 | 6475 | SH | DEFINED | 14 |
| D CENTURY BANCORP INC | CL A | 156432106 | 13 | 750 | SH | DEFINED | 54 |
| D CENTURY CASINOS INC | COM | 156492100 | 36 | 10958 | SH | DEFINED | 14 |
| D CENTURY CASINOS INC | COM | 156492100 | 9 | 2596 | SH | DEFINED | 15 |
| D CENTURY CASINOS INC | COM | 156492100 | 1 | 324 | SH | DEFINED | 53 |
| D CEPHEID | COM | 15670R107 | 10 | 360 | SH | DEFINED | 05 |
| D CEPHEID | COM | 15670R107 | 354 | 12600 | SH | DEFINED | 09 |
| D CEPHEID | COM | 15670R107 | 3487 | 123987 | SH | DEFINED | 14 |
| D CEPHEID | COM | 15670R107 | 2072 | 73671 | SH | DEFINED | 15 |
| D CEPHEID | COM | 15670R107 | 540 | 19210 | SH | DEFINED | 22 |
| D CEPHEID | COM | 15670R107 | 1473 | 52397 | SH | DEFINED | 53 |
| D CENVEO INC | COM | 15670S105 | 319 | 32700 | SH | DEFINED | 09 |
| D CENVEO INC | COM | 15670S105 | 1034 | 105850 | SH | DEFINED | 14 |
| D CENVEO INC | COM | 15670S105 | 599 | 61313 | SH | DEFINED | 15 |
| D CENVEO INC | COM | 15670S105 | 164 | 16796 | SH | DEFINED | 53 |
| D CENTURYTEL INC | COM | 156700106 | 194 | 5453 | SH | DEFINED | 05 |
| D CENTURYTEL INC | COM | 156700106 | 56 | 1572 | SH | DEFINED | 06 |
| D CENTURYTEL INC | COM | 156700106 | 102958 | 2892900 | SH | DEFINED | 09 |
| D CENTURYTEL INC | COM | 156700106 | 477 | 13400 | SH | DEFINED | 0918 |
| D CENTURYTEL INC | COM | 156700106 | 21711 | 610044 | SH | DEFINED | 14 |
| D CENTURYTEL INC | COM | 156700106 | 39 | 1104 | SH | DEFINED | 14 |
| D CENTURYTEL INC | COM | 156700106 | 18606 | 522775 | SH | DEFINED | 15 |
| D CENTURYTEL INC | COM | 156700106 | 7 | 200 | SH | DEFINED | 1545 |
| D CENTURYTEL INC | COM | 156700106 | 5239 | 147200 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 12 | 350 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 14 | 400 | SH | DEFINED | 2209 |
| D CENTURYTEL INC | COM | 156700106 | 876 | 24600 | SH | DEFINED | 2215 |
| D CENTURYTEL INC | COM | 156700106 | 51 | 1440 | SH | DEFINED | 41 |
| D CENTURYTEL INC | COM | 156700106 | 2247 | 63149 | SH | DEFINED | 53 |
| D CENTURYTEL INC | COM | 156700106 | 295 | 8282 | SH | DEFINED | 54 |
| D CEPHALON INC | COM | 156708109 | 15 | 220 | SH | DEFINED | 04 |
| D CEPHALON INC | COM | 156708109 | 906 | 13583 | SH | DEFINED | 05 |
| D CEPHALON INC | COM | 156708109 | 113 | 1700 | SH | DEFINED | 05 |
| D CEPHALON INC | COM | 156708109 | 238 | 3570 | SH | DEFINED | 06 |
| D CEPHALON INC | COM | 156708109 | 66 | 995 | SH | DEFINED | 07 |
| D CEPHALON INC | COM | 156708109 | 63 | 940 | SH | DEFINED | 07 |
| D CEPHALON INC | COM | 156708109 | 12070 | 180990 | SH | DEFINED | 14 |
| D CEPHALON INC | COM | 156708109 | 663 | 9940 | SH | DEFINED | 14 |
| D CEPHALON INC | COM | 156708109 | 11260 | 168847 | SH | DEFINED | 15 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 1545 |
| D CEPHALON INC | COM | 156708109 | 52596 | 788657 | SH | DEFINED | 22 |
| D CEPHALON INC | COM | 156708109 | 35 | 530 | SH | DEFINED | 41 |
| D CEPHALON INC | COM | 156708109 | 1 | 20 | SH | DEFINED | 42 |
| D CEPHALON INC | COM | 156708109 | 8957 | 134312 | SH | DEFINED | 53 |
| D CEPHALON INC | COM | 156708109 | 33 | 494 | SH | DEFINED | 53 |
| D CERADYNE INC | COM | 156710105 | 2647 | 77168 | SH | DEFINED | 03 |
| D CERADYNE INC | COM | 156710105 | 3 | 100 | SH | DEFINED | 04 |
| D CERADYNE INC | COM | 156710105 | 136 | 3970 | SH | DEFINED | 05 |
| D CERADYNE INC | COM | 156710105 | 3 | 95 | SH | DEFINED | 06 |
| D CERADYNE INC | COM | 156710105 | 2 | 60 | SH | DEFINED | 07 |
| D CERADYNE INC | COM | 156710105 | 2420 | 70562 | SH | DEFINED | 14 |
| D CERADYNE INC | COM | 156710105 | 6255 | 182360 | SH | DEFINED | 15 |
| D CERADYNE INC | COM | 156710105 | 4483 | 130700 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 304 | 8850 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 428 | 12483 | SH | DEFINED | 53 |
| D CERADYNE INC | COM | 156710105 | 3 | 100 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CERADYNE INC | COM | 156710105 | 16340 | 476384 | SH | DEFINED | 56 |
| D CERNER CORP | COM | 156782104 | 19 | 410 | SH | DEFINED | 05 |
| D CERNER CORP | COM | 156782104 | 172 | 3800 | SH | DEFINED | 09 |
| D CERNER CORP | COM | 156782104 | 7445 | 164789 | SH | DEFINED | 14 |
| D CERNER CORP | COM | 156782104 | 543 | 12016 | SH | DEFINED | 14 |
| D CERNER CORP | COM | 156782104 | 6463 | 143056 | SH | DEFINED | 15 |
| D CERNER CORP | COM | 156782104 | 5 | 100 | SH | DEFINED | 1545 |
| D CERNER CORP | COM | 156782104 | 6077 | 134500 | SH | DEFINED | 22 |
| D CERNER CORP | COM | 156782104 | 756 | 16723 | SH | DEFINED | 53 |
| D CERUS CORP | COM | 157085101 | 1 | 300 | SH | DEFINED | 05 |
| D CERUS CORP | COM | 157085101 | 213 | 51968 | SH | DEFINED | 14 |
| D CERUS CORP | COM | 157085101 | 17 | 4211 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 309 | 38749 | SH | DEFINED | 14 |
| D CEVA INC | COM | 157210105 | 143 | 17931 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 57 | 7148 | SH | DEFINED | 53 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 11661 | 1993368 | SH | DEFINED | 03 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 1125 | 192300 | SH | DEFINED | 05 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 1285 | 219631 | SH | DEFINED | 14 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 658 | 112426 | SH | DEFINED | 15 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 3264 | 557949 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 18 | 3000 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 172 | 29466 | SH | DEFINED | 53 |
| D CHANNELL COML CORP | COM | 159186105 | 8 | 7589 | SH | DEFINED | 14 |
| D CHANNELL COML CORP | COM | 159186105 | 470 | 447814 | SH | DEFINED | 41 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 27 | 23715 | SH | DEFINED | 14 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 3 | 2536 | SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 6598 | 103230 | SH | DEFINED | 03 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 1307 | 20450 | SH | DEFINED | 05 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 4 | 70 | SH | DEFINED | 05 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 13 | 200 | SH | DEFINED | 06 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 903 | 14130 | SH | DEFINED | 06 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 8521 | 133300 | SH | DEFINED | 09 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 11913 | 186379 | SH | DEFINED | 14 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 432 | 6759 | SH | DEFINED | 14 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 10513 | 164478 | SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 6 | 100 | SH | DEFINED | 1545 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 10199 | 159558 | SH | DEFINED | 22 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 6 | 100 | SH | DEFINED | 41 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 1553 | 24299 | SH | DEFINED | 53 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 29 | 450 | SH | DEFINED | 53 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 116 | 1810 | SH | DEFINED | 54 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 505 | 7893 | SH | DEFINED | 56 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 837 | 47119 | SH | DEFINED | 14 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 2357 | 132686 | SH | DEFINED | 15 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 1957 | 110200 | SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 127 | 7175 | SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN | COM | 161048103 | 351 | 19740 | SH | DEFINED | 53 |
| D CHARMING SHOPPES INC | COM | 161133103 | 75 | 16300 | SH | DEFINED | 05 |
| D CHARMING SHOPPES INC | COM | 161133103 | 1 | 270 | SH | DEFINED | 06 |
| D CHARMING SHOPPES INC | COM | 161133103 | 1341 | 292086 | SH | DEFINED | 14 |
| D CHARMING SHOPPES INC | COM | 161133103 | 5 | 1065 | SH | DEFINED | 14 |
| D CHARMING SHOPPES INC | COM | 161133103 | 1205 | 262521 | SH | DEFINED | 15 |
| D CHARMING SHOPPES INC | COM | 161133103 | 1047 | 228200 | SH | DEFINED | 22 |
| D CHARMING SHOPPES INC | COM | 161133103 | 391 | 85218 | SH | DEFINED | 53 |
| D CHARMING SHOPPES INC | COM | 161133103 | 69 | 15000 | SH | DEFINED | 53 |
| D CHART INDS INC | COM | 16115Q308 | 822 | 16896 | SH | DEFINED | 09 |
| D CHART INDS INC | COM | 16115Q308 | 2756 | 56658 | SH | DEFINED | 14 |
| D CHART INDS INC | COM | 16115Q308 | 1663 | 34200 | SH | DEFINED | 15 |
| D CHART INDS INC | COM | 16115Q308 | 7155 | 147100 | SH | DEFINED | 22 |
| D CHART INDS INC | COM | 16115Q308 | 20 | 410 | SH | DEFINED | 42 |
| D CHART INDS INC | COM | 16115Q308 | 456 | 9377 | SH | DEFINED | 53 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 1 | 500 | SH | DEFINED | 05 |

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| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 1 | 983 | SH | DEFINED | 07 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 817 | 778107 | SH | DEFINED | 14 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 494 | 470381 | SH | DEFINED | 15 |
| D CHARTER COMMUNICATIONS | CL A | 16117M107 | 118 | 112064 | SH | DEFINED | 53 |
| D CHATTEM INC | COM | 162456107 | 2 | 24 | SH | DEFINED | 04 |
| D CHATTEM INC | COM | 162456107 | 2912 | 44773 | SH | DEFINED | 14 |
| D CHATTEM INC | COM | 162456107 | 23623 | 363148 | SH | DEFINED | 15 |
| D CHATTEM INC | COM | 162456107 | 4853 | 74600 | SH | DEFINED | 22 |
| D CHATTEM INC | COM | 162456107 | 52 | 800 | SH | DEFINED | 22 |
| D CHATTEM INC | COM | 162456107 | 3 | 49 | SH | DEFINED | 42 |
| D CHATTEM INC | COM | 162456107 | 445 | 6841 | SH | DEFINED | 53 |
| D CHATTEM INC | COM | 162456107 | 9 | 140 | SH | DEFINED | 56 |
| D CHECKPOINT SYS INC | COM | 162825103 | 142 | 6800 | SH | DEFINED | 09 |
| D CHECKPOINT SYS INC | COM | 162825103 | 2951 | 141332 | SH | DEFINED | 14 |
| D CHECKPOINT SYS INC | COM | 162825103 | 9489 | 454477 | SH | DEFINED | 15 |
| D CHECKPOINT SYS INC | COM | 162825103 | 7224 | 346000 | SH | DEFINED | 22 |
| D CHECKPOINT SYS INC | COM | 162825103 | 211 | 10100 | SH | DEFINED | 22 |
| D CHECKPOINT SYS INC | COM | 162825103 | 808 | 38719 | SH | DEFINED | 53 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 230 | 14475 | SH | DEFINED | 05 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 2572 | 161661 | SH | DEFINED | 14 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 4 | 220 | SH | DEFINED | 14 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 2419 | 152018 | SH | DEFINED | 15 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 2147 | 134925 | SH | DEFINED | 22 |
| D CHEESECAKE FACTORY INC | COM | 163072101 | 537 | 33734 | SH | DEFINED | 53 |
| D CHEMED CORP NEW | COM | 16359R103 | 7 | 200 | SH | DEFINED | 05 |
| D CHEMED CORP NEW | COM | 16359R103 | 3070 | 83849 | SH | DEFINED | 14 |
| D CHEMED CORP NEW | COM | 16359R103 | 12421 | 339292 | SH | DEFINED | 15 |
| D CHEMED CORP NEW | COM | 16359R103 | 4547 | 124198 | SH | DEFINED | 22 |
| D CHEMED CORP NEW | COM | 16359R103 | 40 | 1100 | SH | DEFINED | 22 |
| D CHEMED CORP NEW | COM | 16359R103 | 2 | 60 | SH | DEFINED | 41 |
| D CHEMED CORP NEW | COM | 16359R103 | 1079 | 29474 | SH | DEFINED | 53 |
| D CHEMICAL FINL CORP | COM | 163731102 | 1069 | 52400 | SH | DEFINED | 14 |
| D CHEMICAL FINL CORP | COM | 163731102 | 581 | 28481 | SH | DEFINED | 15 |
| D CHEMICAL FINL CORP | COM | 163731102 | 604 | 29626 | SH | DEFINED | 53 |
| D CHEMTURA CORP | COM | 163893100 | 111 | 19020 | SH | DEFINED | 05 |
| D CHEMTURA CORP | COM | 163893100 | 3611 | 618308 | SH | DEFINED | 14 |
| D CHEMTURA CORP | COM | 163893100 | 5 | 852 | SH | DEFINED | 14 |
| D CHEMTURA CORP | COM | 163893100 | 4295 | 735419 | SH | DEFINED | 15 |
| D CHEMTURA CORP | COM | 163893100 | 4 | 600 | SH | DEFINED | 1545 |
| D CHEMTURA CORP | COM | 163893100 | 2845 | 487103 | SH | DEFINED | 22 |
| D CHEMTURA CORP | COM | 163893100 | 862 | 147542 | SH | DEFINED | 53 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 1 | 200 | SH | DEFINED | 04 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 70 | 16060 | SH | DEFINED | 05 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 474 | 108367 | SH | DEFINED | 14 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 323 | 73844 | SH | DEFINED | 15 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 1 | 140 | SH | DEFINED | 22 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 74 | 17015 | SH | DEFINED | 53 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 466 | 23107 | SH | DEFINED | 05 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 331 | 16433 | SH | DEFINED | 14 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 193 | 9566 | SH | DEFINED | 15 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 407 | 20200 | SH | DEFINED | 2234 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 407 | 20200 | SH | DEFINED | 34 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 1 | 73 | SH | DEFINED | 42 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 226 | 11229 | SH | DEFINED | 53 |
| D CHESAPEAKE CORP | COM | 165159104 | 132 | 56131 | SH | DEFINED | 14 |
| D CHESAPEAKE CORP | COM | 165159104 | 20 | 8660 | SH | DEFINED | 15 |
| D CHESAPEAKE CORP | COM | 165159104 | 100 | 42450 | SH | DEFINED | 22 |
| D CHESAPEAKE CORP | COM | 165159104 | 2 | 750 | SH | DEFINED | 22 |
| D CHESAPEAKE CORP | COM | 165159104 | 4 | 1698 | SH | DEFINED | 53 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 111057 | 1683696 | SH | DEFINED | 03 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 10 | 150 | SH | DEFINED | 04 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 13640 | 206795 | SH | DEFINED | 05 |

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| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 11 | 170 | SH | DEFINED | 05 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 640 | 9709 | SH | DEFINED | 06 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 5607 | 85000 | SH | DEFINED | 06 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 13 | 200 | SH | DEFINED | 07 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 57939 | 878400 | SH | DEFINED | 09 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 5804 | 88000 | SH | DEFINED | 09 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 131746 | 1997367 | SH | DEFINED | 14 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 1088 | 16492 | SH | DEFINED | 14 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 94314 | 1429865 | SH | DEFINED | 15 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 53 | 800 | SH | DEFINED | 1545 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 104037 | 1577278 | SH | DEFINED | 22 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 109 | 1650 | SH | DEFINED | 22 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 33 | 500 | SH | DEFINED | 2209 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 7308 | 110800 | SH | DEFINED | 2215 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 3364 | 51000 | SH | DEFINED | 34 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 91 | 1380 | SH | DEFINED | 41 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 2590 | 39270 | SH | DEFINED | 45 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 22786 | 345457 | SH | DEFINED | 53 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 297 | 4500 | SH | DEFINED | 53 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 135 | 2050 | SH | DEFINED | 54 |
| D | CHESAPEAKE ENERGY CORP | COM | 165167107 | 99 | 1500 | SH | DEFINED | 54 |
| D | CHESAPEAKE ENERGY CORP | PFD | 165167842 | 322 | 2000 | SH | DEFINED | 06 |
| D | CHESAPEAKE ENERGY CORP | PFD | 165167842 | 72 | 450 | SH | DEFINED | 53 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 20 | 790 | SH | DEFINED | 05 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 4 | 150 | SH | DEFINED | 06 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 473 | 18402 | SH | DEFINED | 14 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 205 | 7966 | SH | DEFINED | 15 |
| D | CHESAPEAKE UTILS CORP | COM | 165303108 | 127 | 4945 | SH | DEFINED | 53 |
| D | CHEVRON CORP NEW | COM | 166764100 | 114916 | 1159247 | SH | DEFINED | 03 |
| D | CHEVRON CORP NEW | COM | 166764100 | 985 | 9936 | SH | DEFINED | 04 |
| D | CHEVRON CORP NEW | COM | 166764100 | 717 | 7232 | SH | DEFINED | 04 |
| D | CHEVRON CORP NEW | COM | 166764100 | 26581 | 268143 | SH | DEFINED | 05 |
| D | CHEVRON CORP NEW | COM | 166764100 | 5966 | 60179 | SH | DEFINED | 05 |
| D | CHEVRON CORP NEW | COM | 166764100 | 10787 | 108813 | SH | DEFINED | 06 |
| D | CHEVRON CORP NEW | COM | 166764100 | 160 | 1610 | SH | DEFINED | 06 |
| D | CHEVRON CORP NEW | COM | 166764100 | 2486 | 25077 | SH | DEFINED | 07 |
| D | CHEVRON CORP NEW | COM | 166764100 | 114607 | 1156128 | SH | DEFINED | 09 |
| D | CHEVRON CORP NEW | COM | 166764100 | 1993 | 20100 | SH | DEFINED | 09 |
| D | CHEVRON CORP NEW | COM | 166764100 | 4441 | 44800 | SH | DEFINED | 0918 |
| D | CHEVRON CORP NEW | COM | 166764100 | 901900 | 9098156 | SH | DEFINED | 14 |
| D | CHEVRON CORP NEW | COM | 166764100 | 89804 | 905918 | SH | DEFINED | 14 |
| D | CHEVRON CORP NEW | COM | 166764100 | 651025 | 6567384 | SH | DEFINED | 15 |
| D | CHEVRON CORP NEW | COM | 166764100 | 314 | 3170 | SH | DEFINED | 1545 |
| D | CHEVRON CORP NEW | COM | 166764100 | 267948 | 2702993 | SH | DEFINED | 22 |
| D | CHEVRON CORP NEW | COM | 166764100 | 709 | 7150 | SH | DEFINED | 22 |
| D | CHEVRON CORP NEW | COM | 166764100 | 10 | 100 | SH | DEFINED | 2209 |
| D | CHEVRON CORP NEW | COM | 166764100 | 48987 | 494166 | SH | DEFINED | 2215 |
| D | CHEVRON CORP NEW | COM | 166764100 | 265520 | 2678500 | SH | DEFINED | 2224 |
| D | CHEVRON CORP NEW | COM | 166764100 | 7970 | 80400 | SH | DEFINED | 34 |
| D | CHEVRON CORP NEW | COM | 166764100 | 11289 | 113879 | SH | DEFINED | 39 |
| D | CHEVRON CORP NEW | COM | 166764100 | 4708 | 47496 | SH | DEFINED | 41 |
| D | CHEVRON CORP NEW | COM | 166764100 | 902 | 9100 | SH | DEFINED | 41 |
| D | CHEVRON CORP NEW | COM | 166764100 | 1777 | 17927 | SH | DEFINED | 42 |
| D | CHEVRON CORP NEW | COM | 166764100 | 6698 | 67572 | SH | DEFINED | 45 |
| D | CHEVRON CORP NEW | COM | 166764100 | 773 | 7800 | SH | DEFINED | 51 |
| D | CHEVRON CORP NEW | COM | 166764100 | 190414 | 1920848 | SH | DEFINED | 53 |
| D | CHEVRON CORP NEW | COM | 166764100 | 107226 | 1081668 | SH | DEFINED | 53 |
| D | CHEVRON CORP NEW | COM | 166764100 | 3557 | 35882 | SH | DEFINED | 54 |
| D | CHEVRON CORP NEW | COM | 166764100 | 4886 | 49293 | SH | DEFINED | 54 |
| D | CHEVRON CORP NEW | COM | 166764100 | 145 | 1467 | SH | DEFINED | 56 |
| D | CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 389 | 9770 | SH | DEFINED | 05 |
| D | CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 69 | 1730 | SH | DEFINED | 05 |

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| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 60 | 1510 SH | DEFINED 06 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 36 | 910 SH | DEFINED 07 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 39 | 980 SH | DEFINED 07 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 1765 | 44315 SH | DEFINED 14 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 399 | 10025 SH | DEFINED 14 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 16783 | 421460 SH | DEFINED 22 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 2629 | 66018 SH | DEFINED 39 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 13 | 330 SH | DEFINED 41 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 1 | 20 SH | DEFINED 42 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 626 | 15710 SH | DEFINED 53 |
| D CHICAGO BRIDGE & IRON C N Y | 167250109 | 6 | 160 SH | DEFINED 54 |
| D CHICOS FAS INC | COM 168615102 | 3 | 540 SH | DEFINED 04 |
| D CHICOS FAS INC | COM 168615102 | 1 | 220 SH | DEFINED 04 |
| D CHICOS FAS INC | COM 168615102 | 103 | 19112 SH | DEFINED 05 |
| D CHICOS FAS INC | COM 168615102 | 3 | 550 SH | DEFINED 05 |
| D CHICOS FAS INC | COM 168615102 | 20 | 3816 SH | DEFINED 06 |
| D CHICOS FAS INC | COM 168615102 | 1 | 150 SH | DEFINED 06 |
| D CHICOS FAS INC | COM 168615102 | 18 | 3290 SH | DEFINED 07 |
| D CHICOS FAS INC | COM 168615102 | 5674 | 1056642 SH | DEFINED 14 |
| D CHICOS FAS INC | COM 168615102 | 44 | 8270 SH | DEFINED 14 |
| D CHICOS FAS INC | COM 168615102 | 2152 | 400759 SH | DEFINED 15 |
| D CHICOS FAS INC | COM 168615102 | 1913 | 356310 SH | DEFINED 22 |
| D CHICOS FAS INC | COM 168615102 | 1 | 160 SH | DEFINED 41 |
| D CHICOS FAS INC | COM 168615102 | 587 | 109380 SH | DEFINED 53 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 25285 | 700422 SH | DEFINED 03 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 10 | 280 SH | DEFINED 04 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 1677 | 46450 SH | DEFINED 05 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 15 | 410 SH | DEFINED 05 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 61 | 1680 SH | DEFINED 06 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 2891 | 80094 SH | DEFINED 14 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 9 | 250 SH | DEFINED 14 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 1168 | 32348 SH | DEFINED 15 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 3933 | 108940 SH | DEFINED 22 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 34 | 950 SH | DEFINED 22 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 18 | 510 SH | DEFINED 41 |
| D CHILDRENS PL RETAIL STO | COM 168905107 | 372 | 10292 SH | DEFINED 53 |
| D CHIMERA INVT CORP | COM 16934Q109 | 3 | 300 SH | DEFINED 06 |
| D CHIMERA INVT CORP | COM 16934Q109 | 601 | 66674 SH | DEFINED 14 |
| D CHIMERA INVT CORP | COM 16934Q109 | 76 | 8400 SH | DEFINED 14 |
| D CHIMERA INVT CORP | COM 16934Q109 | 287 | 31808 SH | DEFINED 15 |
| D CHIMERA INVT CORP | COM 16934Q109 | 106 | 11808 SH | DEFINED 53 |
| D CHINA BAK BATTERY INC | COM 16936Y100 | 95 | 20159 SH | DEFINED 14 |
| D CHINA BAK BATTERY INC | COM 16936Y100 | 100 | 21244 SH | DEFINED 15 |
| D CHINA BAK BATTERY INC | COM 16936Y100 | 50 | 10570 SH | DEFINED 53 |
| D CHINA ARCHITECTURAL ENG | COM 16937S102 | 2 | 200 SH | DEFINED 06 |
| D CHINA ARCHITECTURAL ENG | COM 16937S102 | 121 | 12400 SH | DEFINED 14 |
| D CHINA ARCHITECTURAL ENG | COM 16937S102 | 49 | 4979 SH | DEFINED 15 |
| D CHINA ARCHITECTURAL ENG | COM 16937S102 | 53 | 5399 SH | DEFINED 53 |
| D CHINA ARCHITECTURAL ENG | COM 16937S102 | 264 | 27000 SH | DEFINED 53 |
| D CHINA FD INC | COM 169373107 | 16 | 539 SH | DEFINED 05 |
| D CHINA FD INC | COM 169373107 | 200 | 6555 SH | DEFINED 14 |
| D CHINA FD INC | COM 169373107 | 66 | 2163 SH | DEFINED 53 |
| D CHINA PRECISION STEEL I | COM 16941J106 | 22 | 5000 SH | DEFINED 06 |
| D CHINA PRECISION STEEL I | COM 16941J106 | 73 | 16518 SH | DEFINED 14 |
| D CHINA PRECISION STEEL I | COM 16941J106 | 22 | 5106 SH | DEFINED 15 |
| D CHINA PRECISION STEEL I | COM 16941J106 | 30 | 6750 SH | DEFINED 53 |
| D CHINA MOBILE LIMITED | SPON 16941M109 | 4432 | 66200 SH | DEFINED 03 |
| D CHINA MOBILE LIMITED | SPON 16941M109 | 3 | 40 SH | DEFINED 04 |
| D CHINA MOBILE LIMITED | SPON 16941M109 | 9076 | 135570 SH | DEFINED 05 |
| D CHINA MOBILE LIMITED | SPON 16941M109 | 38 | 566 SH | DEFINED 05 |
| D CHINA MOBILE LIMITED | SPON 16941M109 | 81 | 1215 SH | DEFINED 06 |
| D CHINA MOBILE LIMITED | SPON 16941M109 | 42 | 625 SH | DEFINED 07 |

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| D CHINA MOBILE LIMITED | SPON | 16941M109 | 117 | 1753 | SH | DEFINED | 14 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 3821 | 57075 | SH | DEFINED | 14 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 3131 | 46760 | SH | DEFINED | 22 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 15180 | 226729 | SH | DEFINED | 51 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 161 | 2400 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 7 | 100 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 6 | 90 | SH | DEFINED | 54 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 149 | 1600 | SH | DEFINED | 03 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 937 | 10090 | SH | DEFINED | 05 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 1 | 11 | SH | DEFINED | 06 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 10 | 105 | SH | DEFINED | 14 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 141 | 1515 | SH | DEFINED | 14 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 242 | 17918 | SH | DEFINED | 14 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 342 | 25389 | SH | DEFINED | 15 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 154 | 11460 | SH | DEFINED | 53 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 5 | 400 | SH | DEFINED | 54 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 86 | 15279 | SH | DEFINED | 14 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 91 | 16102 | SH | DEFINED | 15 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 45 | 7990 | SH | DEFINED | 53 |
| D CHINACAST EDU CORP | COM | 16946T109 | 996 | 237770 | SH | DEFINED | 03 |
| D CHINACAST EDU CORP | COM | 16946T109 | 5 | 1300 | SH | DEFINED | 39 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 372 | 25380 | SH | DEFINED | 14 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 148 | 10109 | SH | DEFINED | 15 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 58 | 3969 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 14 | 170 | SH | DEFINED | 05 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 2809 | 34000 | SH | DEFINED | 09 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 6543 | 79198 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 3923 | 47480 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 5478 | 66300 | SH | DEFINED | 22 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 779 | 9434 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 22 | 270 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 29 | 390 | SH | DEFINED | 05 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 20 | 260 | SH | DEFINED | 07 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 1470 | 19500 | SH | DEFINED | 09 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 173 | 2300 | SH | DEFINED | 0918 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 542 | 7189 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 75 | 1000 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 1616 | 21439 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 558 | 7400 | SH | DEFINED | 22 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 173 | 2297 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 84 | 1114 | SH | DEFINED | 53 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 17 | 660 | SH | DEFINED | 05 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 25 | 940 | SH | DEFINED | 06 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 1171 | 44200 | SH | DEFINED | 09 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 3239 | 122221 | SH | DEFINED | 14 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 332 | 12523 | SH | DEFINED | 14 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 10050 | 379250 | SH | DEFINED | 15 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4314 | 162800 | SH | DEFINED | 22 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 191 | 7200 | SH | DEFINED | 22 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 231 | 8700 | SH | DEFINED | 53 |
| D CHIQUITA BRANDS INTL IN | *W E | 170032114 | 0 | 59 | SH | DEFINED | 53 |
| D CHIQUITA BRANDS INTL IN | *W E | 170032114 | 15 | 10000 | SH | DEFINED | 54 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 16 | 1070 | SH | DEFINED | 05 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 1329 | 87600 | SH | DEFINED | 14 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 7 | 464 | SH | DEFINED | 14 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 4229 | 278777 | SH | DEFINED | 15 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 1264 | 83300 | SH | DEFINED | 22 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 197 | 13000 | SH | DEFINED | 22 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 632 | 41642 | SH | DEFINED | 53 |
| D CHOICEPOINT INC | COM | 170388102 | 24 | 490 | SH | DEFINED | 05 |
| D CHOICEPOINT INC | COM | 170388102 | 15 | 320 | SH | DEFINED | 07 |
| D CHOICEPOINT INC | COM | 170388102 | 8022 | 166433 | SH | DEFINED | 14 |

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| D CHOICEPOINT INC | COM | 170388102 | 19 | 403 | SH | DEFINED | 14 |
| D CHOICEPOINT INC | COM | 170388102 | 6766 | 140380 | SH | DEFINED | 15 |
| D CHOICEPOINT INC | COM | 170388102 | 5 | 100 | SH | DEFINED | 1545 |
| D CHOICEPOINT INC | COM | 170388102 | 6635 | 137661 | SH | DEFINED | 22 |
| D CHOICEPOINT INC | COM | 170388102 | 836 | 17338 | SH | DEFINED | 53 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 332 | 66364 | SH | DEFINED | 14 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 195 | 39006 | SH | DEFINED | 15 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 52 | 10404 | SH | DEFINED | 53 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 542 | 79764 | SH | DEFINED | 14 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 35 | 5125 | SH | DEFINED | 14 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 336 | 49473 | SH | DEFINED | 15 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 644 | 94675 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 14 | 2000 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 123 | 18161 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 32892 | 671125 | SH | DEFINED | 03 |
| D CHUBB CORP | COM | 171232101 | 1111 | 22675 | SH | DEFINED | 04 |
| D CHUBB CORP | COM | 171232101 | 501 | 10228 | SH | DEFINED | 04 |
| D CHUBB CORP | COM | 171232101 | 39112 | 798039 | SH | DEFINED | 05 |
| D CHUBB CORP | COM | 171232101 | 3578 | 73012 | SH | DEFINED | 05 |
| D CHUBB CORP | COM | 171232101 | 15622 | 318755 | SH | DEFINED | 06 |
| D CHUBB CORP | COM | 171232101 | 213 | 4340 | SH | DEFINED | 06 |
| D CHUBB CORP | COM | 171232101 | 6246 | 127446 | SH | DEFINED | 07 |
| D CHUBB CORP | COM | 171232101 | 409 | 8340 | SH | DEFINED | 07 |
| D CHUBB CORP | COM | 171232101 | 104676 | 2135806 | SH | DEFINED | 09 |
| D CHUBB CORP | COM | 171232101 | 1578 | 32200 | SH | DEFINED | 0918 |
| D CHUBB CORP | COM | 171232101 | 133381 | 2721503 | SH | DEFINED | 14 |
| D CHUBB CORP | COM | 171232101 | 22990 | 469089 | SH | DEFINED | 14 |
| D CHUBB CORP | COM | 171232101 | 57765 | 1178628 | SH | DEFINED | 15 |
| D CHUBB CORP | COM | 171232101 | 29 | 600 | SH | DEFINED | 1545 |
| D CHUBB CORP | COM | 171232101 | 65624 | 1339001 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 61 | 1250 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 4646 | 94800 | SH | DEFINED | 2215 |
| D CHUBB CORP | COM | 171232101 | 3585 | 73145 | SH | DEFINED | 41 |
| D CHUBB CORP | COM | 171232101 | 264 | 5385 | SH | DEFINED | 41 |
| D CHUBB CORP | COM | 171232101 | 484 | 9879 | SH | DEFINED | 42 |
| D CHUBB CORP | COM | 171232101 | 1475 | 30100 | SH | DEFINED | 45 |
| D CHUBB CORP | COM | 171232101 | 19283 | 393453 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 2178 | 44430 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 969 | 19770 | SH | DEFINED | 54 |
| D CHUBB CORP | COM | 171232101 | 98 | 2000 | SH | DEFINED | 54 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 12255 | 483061 | SH | DEFINED | 03 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 8089 | 318843 | SH | DEFINED | 05 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 12 | 454 | SH | DEFINED | 05 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 1 | 52 | SH | DEFINED | 06 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 4 | 139 | SH | DEFINED | 07 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 0 | 17 | SH | DEFINED | 14 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 9 | 370 | SH | DEFINED | 14 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 8144 | 321025 | SH | DEFINED | 22 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q304 | 4 | 139 | SH | DEFINED | 53 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1119 | 19850 | SH | DEFINED | 03 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1045 | 18550 | SH | DEFINED | 05 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 20 | 350 | SH | DEFINED | 05 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 6 | 100 | SH | DEFINED | 06 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 9512 | 168800 | SH | DEFINED | 09 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 9593 | 170236 | SH | DEFINED | 14 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 169 | 3000 | SH | DEFINED | 14 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 7759 | 137701 | SH | DEFINED | 15 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 6 | 100 | SH | DEFINED | 1545 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 11631 | 206414 | SH | DEFINED | 22 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1803 | 32000 | SH | DEFINED | 2209 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 60 | 1065 | SH | DEFINED | 41 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 3025 | 53677 | SH | DEFINED | 53 |

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| D CHURCH & DWIGHT INC | COM | 171340102 | 15 | 275 | SH | DEFINED | 54 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 756 | 21688 | SH | DEFINED | 14 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 348 | 9982 | SH | DEFINED | 15 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 155 | 4447 | SH | DEFINED | 53 |
| D CIBER INC | COM | 17163B102 | 690 | 111079 | SH | DEFINED | 14 |
| D CIBER INC | COM | 17163B102 | 470 | 75627 | SH | DEFINED | 15 |
| D CIBER INC | COM | 17163B102 | 711 | 114500 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 16 | 2500 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 247 | 39767 | SH | DEFINED | 53 |
| D CIENA CORP | COM | 171779309 | 550 | 23736 | SH | DEFINED | 05 |
| D CIENA CORP | COM | 171779309 | 3 | 130 | SH | DEFINED | 05 |
| D CIENA CORP | COM | 171779309 | 4 | 175 | SH | DEFINED | 06 |
| D CIENA CORP | COM | 171779309 | 14597 | 630000 | SH | DEFINED | 09 |
| D CIENA CORP | COM | 171779309 | 11092 | 478729 | SH | DEFINED | 14 |
| D CIENA CORP | COM | 171779309 | 21 | 900 | SH | DEFINED | 14 |
| D CIENA CORP | COM | 171779309 | 7904 | 341113 | SH | DEFINED | 15 |
| D CIENA CORP | COM | 171779309 | 4 | 157 | SH | DEFINED | 1545 |
| D CIENA CORP | COM | 171779309 | 7500 | 323697 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 35 | 1500 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 465 | 20085 | SH | DEFINED | 2215 |
| D CIENA CORP | COM | 171779309 | 2 | 80 | SH | DEFINED | 41 |
| D CIENA CORP | COM | 171779309 | 1122 | 48433 | SH | DEFINED | 53 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1 | 21 | SH | DEFINED | 04 |
| D CIMAREX ENERGY CO | COM | 171798101 | 591 | 8476 | SH | DEFINED | 05 |
| D CIMAREX ENERGY CO | COM | 171798101 | 35 | 500 | SH | DEFINED | 05 |
| D CIMAREX ENERGY CO | COM | 171798101 | 64 | 925 | SH | DEFINED | 06 |
| D CIMAREX ENERGY CO | COM | 171798101 | 17 | 245 | SH | DEFINED | 07 |
| D CIMAREX ENERGY CO | COM | 171798101 | 16406 | 235486 | SH | DEFINED | 09 |
| D CIMAREX ENERGY CO | COM | 171798101 | 23595 | 338662 | SH | DEFINED | 14 |
| D CIMAREX ENERGY CO | COM | 171798101 | 723 | 10380 | SH | DEFINED | 14 |
| D CIMAREX ENERGY CO | COM | 171798101 | 26047 | 373856 | SH | DEFINED | 15 |
| D CIMAREX ENERGY CO | COM | 171798101 | 7 | 100 | SH | DEFINED | 1545 |
| D CIMAREX ENERGY CO | COM | 171798101 | 23565 | 338237 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 3560 | 51100 | SH | DEFINED | 2209 |
| D CIMAREX ENERGY CO | COM | 171798101 | 362 | 5200 | SH | DEFINED | 2215 |
| D CIMAREX ENERGY CO | COM | 171798101 | 103 | 1480 | SH | DEFINED | 2251 |
| D CIMAREX ENERGY CO | COM | 171798101 | 14702 | 211018 | SH | DEFINED | 42 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1763 | 25300 | SH | DEFINED | 51 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1740 | 24972 | SH | DEFINED | 53 |
| D CIMAREX ENERGY CO | COM | 171798101 | 118 | 1694 | SH | DEFINED | 53 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 19771 | 4967519 | SH | DEFINED | 03 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 1046 | 262850 | SH | DEFINED | 05 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 2968 | 745648 | SH | DEFINED | 14 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 6152 | 1545653 | SH | DEFINED | 15 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 3938 | 989400 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 189 | 47500 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 613 | 153997 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 62 | 2460 | SH | DEFINED | 04 |
| D CINCINNATI FINL CORP | COM | 172062101 | 84 | 3290 | SH | DEFINED | 05 |
| D CINCINNATI FINL CORP | COM | 172062101 | 32 | 1258 | SH | DEFINED | 06 |
| D CINCINNATI FINL CORP | COM | 172062101 | 51637 | 2032959 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 7124 | 280468 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 926 | 36465 | SH | DEFINED | 0918 |
| D CINCINNATI FINL CORP | COM | 172062101 | 20549 | 808998 | SH | DEFINED | 14 |
| D CINCINNATI FINL CORP | COM | 172062101 | 68 | 2680 | SH | DEFINED | 14 |
| D CINCINNATI FINL CORP | COM | 172062101 | 13026 | 512845 | SH | DEFINED | 15 |
| D CINCINNATI FINL CORP | COM | 172062101 | 10 | 400 | SH | DEFINED | 1545 |
| D CINCINNATI FINL CORP | COM | 172062101 | 7629 | 300373 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 14 | 550 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 951 | 37440 | SH | DEFINED | 2209 |
| D CINCINNATI FINL CORP | COM | 172062101 | 969 | 38130 | SH | DEFINED | 2215 |
| D CINCINNATI FINL CORP | COM | 172062101 | 15 | 584 | SH | DEFINED | 41 |

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| D CINCINNATI FINL CORP | COM | 172062101 | 3021 | 118938 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 94 | 3712 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 9 | 350 | SH | DEFINED | 54 |
| D CINCINNATI FINL CORP | COM | 172062101 | 637 | 25065 | SH | DEFINED | 56 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 491 | 37617 | SH | DEFINED | 14 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 202 | 15499 | SH | DEFINED | 15 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 180 | 13785 | SH | DEFINED | 53 |
| D CIPRICO INC | COM | 172529109 | 14 | 9450 | SH | DEFINED | 14 |
| D CIPRICO INC | COM | 172529109 | 5 | 3316 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 54 | 1100 | SH | DEFINED | 05 |
| D CIRCOR INTL INC | COM | 17273K109 | 5 | 110 | SH | DEFINED | 05 |
| D CIRCOR INTL INC | COM | 17273K109 | 1576 | 32175 | SH | DEFINED | 09 |
| D CIRCOR INTL INC | COM | 17273K109 | 1757 | 35862 | SH | DEFINED | 14 |
| D CIRCOR INTL INC | COM | 17273K109 | 5880 | 120019 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 2067 | 42200 | SH | DEFINED | 22 |
| D CIRCOR INTL INC | COM | 17273K109 | 12 | 236 | SH | DEFINED | 42 |
| D CIRCOR INTL INC | COM | 17273K109 | 674 | 13756 | SH | DEFINED | 53 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 6 | 2080 | SH | DEFINED | 04 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 8 | 2820 | SH | DEFINED | 04 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 112 | 38756 | SH | DEFINED | 05 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 200 | SH | DEFINED | 05 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 11 | 3850 | SH | DEFINED | 06 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 0 | 160 | SH | DEFINED | 06 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 720 | SH | DEFINED | 07 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 941 | 325577 | SH | DEFINED | 14 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 13 | 4415 | SH | DEFINED | 14 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 575 | 198955 | SH | DEFINED | 15 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 6 | 2000 | SH | DEFINED | 39 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 630 | SH | DEFINED | 41 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 133 | 46095 | SH | DEFINED | 53 |
| D CISCO SYS INC | COM | 17275R102 | 8555 | 367807 | SH | DEFINED | 03 |
| D CISCO SYS INC | COM | 17275R102 | 1491 | 64114 | SH | DEFINED | 04 |
| D CISCO SYS INC | COM | 17275R102 | 787 | 33826 | SH | DEFINED | 04 |
| D CISCO SYS INC | COM | 17275R102 | 48016 | 2064312 | SH | DEFINED | 05 |
| D CISCO SYS INC | COM | 17275R102 | 8636 | 371270 | SH | DEFINED | 05 |
| D CISCO SYS INC | COM | 17275R102 | 19308 | 830091 | SH | DEFINED | 06 |
| D CISCO SYS INC | COM | 17275R102 | 2146 | 92272 | SH | DEFINED | 06 |
| D CISCO SYS INC | COM | 17275R102 | 7233 | 310972 | SH | DEFINED | 07 |
| D CISCO SYS INC | COM | 17275R102 | 390 | 16782 | SH | DEFINED | 07 |
| D CISCO SYS INC | COM | 17275R102 | 23267 | 1000308 | SH | DEFINED | 09 |
| D CISCO SYS INC | COM | 17275R102 | 684 | 29400 | SH | DEFINED | 09 |
| D CISCO SYS INC | COM | 17275R102 | 4161 | 178900 | SH | DEFINED | 0918 |
| D CISCO SYS INC | COM | 17275R102 | 604094 | 25971361 | SH | DEFINED | 14 |
| D CISCO SYS INC | COM | 17275R102 | 43781 | 1882254 | SH | DEFINED | 14 |
| D CISCO SYS INC | COM | 17275R102 | 422082 | 18146267 | SH | DEFINED | 15 |
| D CISCO SYS INC | COM | 17275R102 | 214 | 9200 | SH | DEFINED | 1545 |
| D CISCO SYS INC | COM | 17275R102 | 153079 | 6581221 | SH | DEFINED | 22 |
| D CISCO SYS INC | COM | 17275R102 | 488 | 20960 | SH | DEFINED | 22 |
| D CISCO SYS INC | COM | 17275R102 | 32398 | 1392872 | SH | DEFINED | 2215 |
| D CISCO SYS INC | COM | 17275R102 | 50071 | 2152680 | SH | DEFINED | 2224 |
| D CISCO SYS INC | COM | 17275R102 | 1041 | 44760 | SH | DEFINED | 2251 |
| D CISCO SYS INC | COM | 17275R102 | 12668 | 544618 | SH | DEFINED | 34 |
| D CISCO SYS INC | COM | 17275R102 | 358017 | 15391968 | SH | DEFINED | 39 |
| D CISCO SYS INC | COM | 17275R102 | 4067 | 174843 | SH | DEFINED | 41 |
| D CISCO SYS INC | COM | 17275R102 | 210 | 9035 | SH | DEFINED | 41 |
| D CISCO SYS INC | COM | 17275R102 | 1294 | 55623 | SH | DEFINED | 42 |
| D CISCO SYS INC | COM | 17275R102 | 4832 | 207760 | SH | DEFINED | 45 |
| D CISCO SYS INC | COM | 17275R102 | 287302 | 12351784 | SH | DEFINED | 51 |
| D CISCO SYS INC | COM | 17275R102 | 148569 | 6387335 | SH | DEFINED | 53 |
| D CISCO SYS INC | COM | 17275R102 | 27717 | 1191604 | SH | DEFINED | 53 |
| D CISCO SYS INC | COM | 17275R102 | 2404 | 103357 | SH | DEFINED | 54 |
| D CISCO SYS INC | COM | 17275R102 | 1582 | 68020 | SH | DEFINED | 54 |

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| D CISCO SYS INC | COM | 17275R102 | 13 | 575 | SH | DEFINED | 56 |
| D CIRRUS LOGIC INC | COM | 172755100 | 6040 | 1086386 | SH | DEFINED | 03 |
| D CIRRUS LOGIC INC | COM | 172755100 | 142 | 25590 | SH | DEFINED | 05 |
| D CIRRUS LOGIC INC | COM | 172755100 | 933 | 167732 | SH | DEFINED | 14 |
| D CIRRUS LOGIC INC | COM | 172755100 | 573 | 103112 | SH | DEFINED | 15 |
| D CIRRUS LOGIC INC | COM | 172755100 | 146 | 26250 | SH | DEFINED | 53 |
| D CIRRUS LOGIC INC | COM | 172755100 | 5 | 970 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 38 | SH | DEFINED | 04 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 691 | SH | DEFINED | 04 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 1221 | SH | DEFINED | 05 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 654 | SH | DEFINED | 05 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 2 | 1527 | SH | DEFINED | 06 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 23 | SH | DEFINED | 06 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 2 | 1627 | SH | DEFINED | 07 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 404 | 330942 | SH | DEFINED | 14 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 15 | 12055 | SH | DEFINED | 14 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 270 | 221183 | SH | DEFINED | 15 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 161 | SH | DEFINED | 39 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 403 | SH | DEFINED | 41 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 214 | 175801 | SH | DEFINED | 53 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 26 | 21549 | SH | DEFINED | 53 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 453 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 57 | SH | DEFINED | 54 |
| D CINTAS CORP | COM | 172908105 | 119 | 4500 | SH | DEFINED | 05 |
| D CINTAS CORP | COM | 172908105 | 1 | 35 | SH | DEFINED | 06 |
| D CINTAS CORP | COM | 172908105 | 194 | 7300 | SH | DEFINED | 09 |
| D CINTAS CORP | COM | 172908105 | 13409 | 505807 | SH | DEFINED | 14 |
| D CINTAS CORP | COM | 172908105 | 164 | 6190 | SH | DEFINED | 14 |
| D CINTAS CORP | COM | 172908105 | 11216 | 423070 | SH | DEFINED | 15 |
| D CINTAS CORP | COM | 172908105 | 8 | 300 | SH | DEFINED | 1545 |
| D CINTAS CORP | COM | 172908105 | 3351 | 126404 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 12 | 450 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 798 | 30100 | SH | DEFINED | 2215 |
| D CINTAS CORP | COM | 172908105 | 10 | 390 | SH | DEFINED | 41 |
| D CINTAS CORP | COM | 172908105 | 2933 | 110629 | SH | DEFINED | 42 |
| D CINTAS CORP | COM | 172908105 | 2076 | 78326 | SH | DEFINED | 53 |
| D CINTAS CORP | COM | 172908105 | 407 | 15350 | SH | DEFINED | 53 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 7 | 440 | SH | DEFINED | 05 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 163 | 9866 | SH | DEFINED | 14 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 104 | 6301 | SH | DEFINED | 15 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 52 | 3125 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM | 172967101 | 40787 | 2433571 | SH | DEFINED | 03 |
| D CITIGROUP INC | COM | 172967101 | 453 | 27015 | SH | DEFINED | 04 |
| D CITIGROUP INC | COM | 172967101 | 516 | 30776 | SH | DEFINED | 04 |
| D CITIGROUP INC | COM | 172967101 | 16227 | 968173 | SH | DEFINED | 05 |
| D CITIGROUP INC | COM | 172967101 | 1376 | 82120 | SH | DEFINED | 05 |
| D CITIGROUP INC | COM | 172967101 | 3937 | 234876 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM | 172967101 | 1472 | 87807 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM | 172967101 | 2545 | 151846 | SH | DEFINED | 07 |
| D CITIGROUP INC | COM | 172967101 | 42 | 2530 | SH | DEFINED | 07 |
| D CITIGROUP INC | COM | 172967101 | 5697 | 339899 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 49 | 2902 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 1456 | 86884 | SH | DEFINED | 0918 |
| D CITIGROUP INC | COM | 172967101 | 378731 | 22597304 | SH | DEFINED | 14 |
| D CITIGROUP INC | COM | 172967101 | 14568 | 869229 | SH | DEFINED | 14 |
| D CITIGROUP INC | COM | 172967101 | 468250 | 27938559 | SH | DEFINED | 15 |
| D CITIGROUP INC | COM | 172967101 | 137 | 8200 | SH | DEFINED | 1545 |
| D CITIGROUP INC | COM | 172967101 | 89860 | 5361552 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 314 | 18750 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 20 | 1200 | SH | DEFINED | 2209 |
| D CITIGROUP INC | COM | 172967101 | 21223 | 1266315 | SH | DEFINED | 2215 |
| D CITIGROUP INC | COM | 172967101 | 21561 | 1286457 | SH | DEFINED | 2224 |

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| D CITIGROUP INC | COM | 172967101 | 2 | 131 | SH | DEFINED | 39 |
| D CITIGROUP INC | COM | 172967101 | 1131 | 67506 | SH | DEFINED | 41 |
| D CITIGROUP INC | COM | 172967101 | 70 | 4180 | SH | DEFINED | 41 |
| D CITIGROUP INC | COM | 172967101 | 447 | 26700 | SH | DEFINED | 42 |
| D CITIGROUP INC | COM | 172967101 | 2890 | 172454 | SH | DEFINED | 45 |
| D CITIGROUP INC | COM | 172967101 | 104712 | 6247720 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM | 172967101 | 11902 | 710134 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM | 172967101 | 1397 | 83352 | SH | DEFINED | 54 |
| D CITIGROUP INC | COM | 172967101 | 1258 | 75042 | SH | DEFINED | 54 |
| D CITI TRENDS INC | COM | 17306X102 | 7187 | 317173 | SH | DEFINED | 03 |
| D CITI TRENDS INC | COM | 17306X102 | 1097 | 48410 | SH | DEFINED | 05 |
| D CITI TRENDS INC | COM | 17306X102 | 1016 | 44821 | SH | DEFINED | 14 |
| D CITI TRENDS INC | COM | 17306X102 | 291 | 12824 | SH | DEFINED | 15 |
| D CITI TRENDS INC | COM | 17306X102 | 5274 | 232740 | SH | DEFINED | 22 |
| D CITI TRENDS INC | COM | 17306X102 | 570 | 25140 | SH | DEFINED | 34 |
| D CITI TRENDS INC | COM | 17306X102 | 547 | 24119 | SH | DEFINED | 53 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 89 | 31535 | SH | DEFINED | 05 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 530 | 187834 | SH | DEFINED | 14 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 15 | 5457 | SH | DEFINED | 14 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 248 | 88024 | SH | DEFINED | 15 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 1 | 420 | SH | DEFINED | 41 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 85 | 30012 | SH | DEFINED | 53 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 412 | 36298 | SH | DEFINED | 05 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 7 | 600 | SH | DEFINED | 05 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 76 | 6720 | SH | DEFINED | 06 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 17 | 1530 | SH | DEFINED | 06 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 14603 | 1287728 | SH | DEFINED | 14 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 708 | 62408 | SH | DEFINED | 14 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 12681 | 1118270 | SH | DEFINED | 15 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 7 | 600 | SH | DEFINED | 1545 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 4737 | 417700 | SH | DEFINED | 22 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 12 | 1100 | SH | DEFINED | 22 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 856 | 75500 | SH | DEFINED | 2215 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 116 | 10249 | SH | DEFINED | 41 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 3604 | 317818 | SH | DEFINED | 53 |
| D CITIZENS COMMUNICATIONS | COM | 17453B101 | 4 | 350 | SH | DEFINED | 53 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 102 | 17024 | SH | DEFINED | 14 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 9 | 1468 | SH | DEFINED | 53 |
| D CITIZENS INC | CL A | 174740100 | 355 | 57905 | SH | DEFINED | 14 |
| D CITIZENS INC | CL A | 174740100 | 135 | 22015 | SH | DEFINED | 15 |
| D CITIZENS INC | CL A | 174740100 | 86 | 14035 | SH | DEFINED | 53 |
| D CITIZENS SOUTH BKG CP D | COM | 176682102 | 83 | 11010 | SH | DEFINED | 14 |
| D CITRIX SYS INC | COM | 177376100 | 510 | 17345 | SH | DEFINED | 05 |
| D CITRIX SYS INC | COM | 177376100 | 4 | 140 | SH | DEFINED | 05 |
| D CITRIX SYS INC | COM | 177376100 | 51 | 1740 | SH | DEFINED | 06 |
| D CITRIX SYS INC | COM | 177376100 | 19655 | 668320 | SH | DEFINED | 14 |
| D CITRIX SYS INC | COM | 177376100 | 1886 | 64113 | SH | DEFINED | 14 |
| D CITRIX SYS INC | COM | 177376100 | 19799 | 673208 | SH | DEFINED | 15 |
| D CITRIX SYS INC | COM | 177376100 | 9 | 300 | SH | DEFINED | 1545 |
| D CITRIX SYS INC | COM | 177376100 | 5699 | 193781 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 19 | 650 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 1256 | 42700 | SH | DEFINED | 2215 |
| D CITRIX SYS INC | COM | 177376100 | 9 | 310 | SH | DEFINED | 41 |
| D CITRIX SYS INC | COM | 177376100 | 3751 | 127525 | SH | DEFINED | 53 |
| D CITRIX SYS INC | COM | 177376100 | 2 | 53 | SH | DEFINED | 53 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 295 | 34354 | SH | DEFINED | 14 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 166 | 19359 | SH | DEFINED | 15 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 68 | 7903 | SH | DEFINED | 53 |
| D CITY HLDG CO | COM | 177835105 | 51 | 1250 | SH | DEFINED | 05 |
| D CITY HLDG CO | COM | 177835105 | 318 | 7800 | SH | DEFINED | 09 |
| D CITY HLDG CO | COM | 177835105 | 1573 | 38588 | SH | DEFINED | 14 |
| D CITY HLDG CO | COM | 177835105 | 815 | 19978 | SH | DEFINED | 15 |

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| D CITY HLDG CO | COM | 177835105 | 2556 | 62700 | SH | DEFINED | 22 |
| D CITY HLDG CO | COM | 177835105 | 677 | 16610 | SH | DEFINED | 53 |
| D CITY NATL CORP | COM | 178566105 | 15150 | 360113 | SH | DEFINED | 03 |
| D CITY NATL CORP | COM | 178566105 | 8 | 190 | SH | DEFINED | 04 |
| D CITY NATL CORP | COM | 178566105 | 1030 | 24480 | SH | DEFINED | 05 |
| D CITY NATL CORP | COM | 178566105 | 23 | 540 | SH | DEFINED | 06 |
| D CITY NATL CORP | COM | 178566105 | 436 | 10368 | SH | DEFINED | 07 |
| D CITY NATL CORP | COM | 178566105 | 766 | 18200 | SH | DEFINED | 09 |
| D CITY NATL CORP | COM | 178566105 | 8235 | 195736 | SH | DEFINED | 14 |
| D CITY NATL CORP | COM | 178566105 | 4572 | 108677 | SH | DEFINED | 15 |
| D CITY NATL CORP | COM | 178566105 | 4088 | 97177 | SH | DEFINED | 22 |
| D CITY NATL CORP | COM | 178566105 | 297 | 7061 | SH | DEFINED | 39 |
| D CITY NATL CORP | COM | 178566105 | 5 | 110 | SH | DEFINED | 41 |
| D CITY NATL CORP | COM | 178566105 | 1071 | 25459 | SH | DEFINED | 53 |
| D CITY NATL CORP | COM | 178566105 | 6 | 150 | SH | DEFINED | 53 |
| D CLARCOR INC | COM | 179895107 | 19 | 555 | SH | DEFINED | 05 |
| D CLARCOR INC | COM | 179895107 | 13 | 382 | SH | DEFINED | 06 |
| D CLARCOR INC | COM | 179895107 | 3 | 75 | SH | DEFINED | 07 |
| D CLARCOR INC | COM | 179895107 | 3577 | 101897 | SH | DEFINED | 14 |
| D CLARCOR INC | COM | 179895107 | 2490 | 70942 | SH | DEFINED | 15 |
| D CLARCOR INC | COM | 179895107 | 4626 | 131800 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 70 | 2000 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 5 | 145 | SH | DEFINED | 42 |
| D CLARCOR INC | COM | 179895107 | 1048 | 29850 | SH | DEFINED | 53 |
| D CLARCOR INC | COM | 179895107 | 13771 | 392326 | SH | DEFINED | 56 |
| D CLARIENT INC | COM | 180489106 | 89 | 44278 | SH | DEFINED | 14 |
| D CLARIENT INC | COM | 180489106 | 13 | 6616 | SH | DEFINED | 15 |
| D CLAYMORE EXCHANGE TRADE | MAC | 18383M621 | 596 | 23100 | SH | DEFINED | 14 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 12 | 2090 | SH | DEFINED | 05 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 184 | 30861 | SH | DEFINED | 14 |
| D CLEAN HARBORS INC | COM | 184496107 | 34193 | 481181 | SH | DEFINED | 03 |
| D CLEAN HARBORS INC | COM | 184496107 | 2069 | 29120 | SH | DEFINED | 05 |
| D CLEAN HARBORS INC | COM | 184496107 | 2697 | 37957 | SH | DEFINED | 14 |
| D CLEAN HARBORS INC | COM | 184496107 | 10322 | 145255 | SH | DEFINED | 15 |
| D CLEAN HARBORS INC | COM | 184496107 | 969 | 13640 | SH | DEFINED | 22 |
| D CLEAN HARBORS INC | COM | 184496107 | 1209 | 17010 | SH | DEFINED | 34 |
| D CLEAN HARBORS INC | COM | 184496107 | 672 | 9459 | SH | DEFINED | 53 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 547 | 47636 | SH | DEFINED | 14 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 132 | 11500 | SH | DEFINED | 15 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 77 | 6712 | SH | DEFINED | 53 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 434 | 12331 | SH | DEFINED | 05 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 10 | 290 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 9 | 264 | SH | DEFINED | 07 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 148 | 4200 | SH | DEFINED | 0918 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 66534 | 1890169 | SH | DEFINED | 14 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 108 | 3068 | SH | DEFINED | 14 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 45406 | 1289937 | SH | DEFINED | 15 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 28 | 800 | SH | DEFINED | 1545 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 5999 | 170415 | SH | DEFINED | 22 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 60 | 1700 | SH | DEFINED | 22 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 4036 | 114647 | SH | DEFINED | 2215 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 96 | 2724 | SH | DEFINED | 41 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 10031 | 284981 | SH | DEFINED | 53 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 46 | 1300 | SH | DEFINED | 54 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 14 | 400 | SH | DEFINED | 56 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 3 | 150 | SH | DEFINED | 05 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 1469 | 82416 | SH | DEFINED | 14 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 125 | 7000 | SH | DEFINED | 14 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 829 | 46518 | SH | DEFINED | 15 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 100 | 5617 | SH | DEFINED | 53 |
| D CLEARFIELD INC | COM | 18482P103 | 18 | 14335 | SH | DEFINED | 14 |
| D CLEARWIRE CORP | CL A | 185385309 | 13 | 1020 | SH | DEFINED | 05 |

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| D CLEARWIRE CORP | CL A | 185385309 | 2008 | 154927 | SH | DEFINED | 14 |
| D CLEARWIRE CORP | CL A | 185385309 | 3 | 200 | SH | DEFINED | 14 |
| D CLEARWIRE CORP | CL A | 185385309 | 810 | 62480 | SH | DEFINED | 15 |
| D CLEARWIRE CORP | CL A | 185385309 | 64 | 4905 | SH | DEFINED | 53 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 25 | 207 | SH | DEFINED | 03 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 2 | 18 | SH | DEFINED | 04 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 1119 | 9390 | SH | DEFINED | 05 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 167 | 1400 | SH | DEFINED | 05 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 275 | 2310 | SH | DEFINED | 06 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 159 | 1330 | SH | DEFINED | 07 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 92 | 770 | SH | DEFINED | 07 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 691 | 5800 | SH | DEFINED | 09 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 29234 | 245271 | SH | DEFINED | 14 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 1433 | 12020 | SH | DEFINED | 14 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 24523 | 205748 | SH | DEFINED | 15 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 12 | 100 | SH | DEFINED | 1545 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 48762 | 409112 | SH | DEFINED | 22 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 172262 | 1445274 | SH | DEFINED | 39 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 62 | 520 | SH | DEFINED | 41 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 860 | 7214 | SH | DEFINED | 42 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 9465 | 79411 | SH | DEFINED | 53 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 95 | 800 | SH | DEFINED | 53 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 30 | 255 | SH | DEFINED | 54 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 4 | 430 | SH | DEFINED | 05 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 156 | 16056 | SH | DEFINED | 14 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 46 | 4762 | SH | DEFINED | 15 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 78 | 8000 | SH | DEFINED | 53 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 4 | 300 | SH | DEFINED | 07 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 535 | 37498 | SH | DEFINED | 14 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 161 | 11280 | SH | DEFINED | 15 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 97 | 6787 | SH | DEFINED | 53 |
| D CLOROX CO DEL | COM | 189054109 | 5 | 100 | SH | DEFINED | 04 |
| D CLOROX CO DEL | COM | 189054109 | 1628 | 31190 | SH | DEFINED | 05 |
| D CLOROX CO DEL | COM | 189054109 | 56 | 1070 | SH | DEFINED | 05 |
| D CLOROX CO DEL | COM | 189054109 | 709 | 13580 | SH | DEFINED | 06 |
| D CLOROX CO DEL | COM | 189054109 | 66 | 1271 | SH | DEFINED | 07 |
| D CLOROX CO DEL | COM | 189054109 | 29 | 560 | SH | DEFINED | 07 |
| D CLOROX CO DEL | COM | 189054109 | 104 | 2000 | SH | DEFINED | 09 |
| D CLOROX CO DEL | COM | 189054109 | 29051 | 556541 | SH | DEFINED | 14 |
| D CLOROX CO DEL | COM | 189054109 | 2982 | 57132 | SH | DEFINED | 14 |
| D CLOROX CO DEL | COM | 189054109 | 24151 | 462661 | SH | DEFINED | 15 |
| D CLOROX CO DEL | COM | 189054109 | 10 | 200 | SH | DEFINED | 1545 |
| D CLOROX CO DEL | COM | 189054109 | 8655 | 165798 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 26 | 500 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 1668 | 31950 | SH | DEFINED | 2215 |
| D CLOROX CO DEL | COM | 189054109 | 18 | 350 | SH | DEFINED | 41 |
| D CLOROX CO DEL | COM | 189054109 | 1 | 12 | SH | DEFINED | 42 |
| D CLOROX CO DEL | COM | 189054109 | 6375 | 122120 | SH | DEFINED | 53 |
| D CLOROX CO DEL | COM | 189054109 | 827 | 15850 | SH | DEFINED | 53 |
| D CLOROX CO DEL | COM | 189054109 | 5 | 90 | SH | DEFINED | 54 |
| D COACH INC | COM | 189754104 | 4 | 135 | SH | DEFINED | 04 |
| D COACH INC | COM | 189754104 | 1097 | 37987 | SH | DEFINED | 05 |
| D COACH INC | COM | 189754104 | 43 | 1500 | SH | DEFINED | 05 |
| D COACH INC | COM | 189754104 | 78 | 2700 | SH | DEFINED | 06 |
| D COACH INC | COM | 189754104 | 26 | 916 | SH | DEFINED | 07 |
| D COACH INC | COM | 189754104 | 13839 | 479200 | SH | DEFINED | 09 |
| D COACH INC | COM | 189754104 | 3448 | 119400 | SH | DEFINED | 09 |
| D COACH INC | COM | 189754104 | 56042 | 1940525 | SH | DEFINED | 14 |
| D COACH INC | COM | 189754104 | 1502 | 51999 | SH | DEFINED | 14 |
| D COACH INC | COM | 189754104 | 49540 | 1715383 | SH | DEFINED | 15 |
| D COACH INC | COM | 189754104 | 17 | 600 | SH | DEFINED | 1545 |
| D COACH INC | COM | 189754104 | 20379 | 705652 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D COACH INC | COM | 189754104 | 83 | 2870 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 3137 | 108633 | SH | DEFINED | 2215 |
| D COACH INC | COM | 189754104 | 3639 | 126000 | SH | DEFINED | 34 |
| D COACH INC | COM | 189754104 | 27 | 940 | SH | DEFINED | 41 |
| D COACH INC | COM | 189754104 | 8081 | 279796 | SH | DEFINED | 53 |
| D COACH INC | COM | 189754104 | 2026 | 70140 | SH | DEFINED | 53 |
| D COACH INC | COM | 189754104 | 172 | 5968 | SH | DEFINED | 54 |
| D COACH INC | COM | 189754104 | 58 | 2000 | SH | DEFINED | 54 |
| D COACHMEN INDS INC | COM | 189873102 | 59 | 27813 | SH | DEFINED | 14 |
| D COACHMEN INDS INC | COM | 189873102 | 6 | 2980 | SH | DEFINED | 15 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 276 | 41893 | SH | DEFINED | 14 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 85 | 12870 | SH | DEFINED | 15 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 71 | 10718 | SH | DEFINED | 53 |
| D COBRA ELECTRS CORP | COM | 191042100 | 53 | 19522 | SH | DEFINED | 14 |
| D COBRA ELECTRS CORP | COM | 191042100 | 0 | 1 | SH | DEFINED | 53 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 441 | 11923 | SH | DEFINED | 14 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 197 | 5334 | SH | DEFINED | 15 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 93 | 2521 | SH | DEFINED | 53 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 6 | 150 | SH | DEFINED | 53 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 430 | 15875 | SH | DEFINED | 14 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 1 | 28 | SH | DEFINED | 42 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 510 | 18850 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 17482 | 336320 | SH | DEFINED | 03 |
| D COCA COLA CO | COM | 191216100 | 347 | 6682 | SH | DEFINED | 04 |
| D COCA COLA CO | COM | 191216100 | 526 | 10110 | SH | DEFINED | 04 |
| D COCA COLA CO | COM | 191216100 | 15033 | 289209 | SH | DEFINED | 05 |
| D COCA COLA CO | COM | 191216100 | 5193 | 99895 | SH | DEFINED | 05 |
| D COCA COLA CO | COM | 191216100 | 5938 | 114234 | SH | DEFINED | 06 |
| D COCA COLA CO | COM | 191216100 | 1906 | 36663 | SH | DEFINED | 06 |
| D COCA COLA CO | COM | 191216100 | 1737 | 33410 | SH | DEFINED | 07 |
| D COCA COLA CO | COM | 191216100 | 19 | 362 | SH | DEFINED | 07 |
| D COCA COLA CO | COM | 191216100 | 54345 | 1045500 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 9138 | 175800 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 442 | 8500 | SH | DEFINED | 0918 |
| D COCA COLA CO | COM | 191216100 | 626555 | 12053776 | SH | DEFINED | 14 |
| D COCA COLA CO | COM | 191216100 | 26574 | 511237 | SH | DEFINED | 14 |
| D COCA COLA CO | COM | 191216100 | 309055 | 5945651 | SH | DEFINED | 15 |
| D COCA COLA CO | COM | 191216100 | 187 | 3600 | SH | DEFINED | 1545 |
| D COCA COLA CO | COM | 191216100 | 42588 | 819319 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 356 | 6850 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 31 | 600 | SH | DEFINED | 2209 |
| D COCA COLA CO | COM | 191216100 | 23981 | 461342 | SH | DEFINED | 2215 |
| D COCA COLA CO | COM | 191216100 | 186632 | 3590460 | SH | DEFINED | 2224 |
| D COCA COLA CO | COM | 191216100 | 913 | 17571 | SH | DEFINED | 41 |
| D COCA COLA CO | COM | 191216100 | 124 | 2380 | SH | DEFINED | 41 |
| D COCA COLA CO | COM | 191216100 | 930 | 17888 | SH | DEFINED | 42 |
| D COCA COLA CO | COM | 191216100 | 1144 | 22000 | SH | DEFINED | 51 |
| D COCA COLA CO | COM | 191216100 | 108752 | 2092184 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 31339 | 602901 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 1588 | 30553 | SH | DEFINED | 54 |
| D COCA COLA CO | COM | 191216100 | 3112 | 59876 | SH | DEFINED | 54 |
| D COCA COLA CO | COM | 191216100 | 12322 | 237045 | SH | DEFINED | 56 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 5740 | 331780 | SH | DEFINED | 03 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 383 | 22155 | SH | DEFINED | 04 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 104 | 6030 | SH | DEFINED | 04 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 13332 | 770655 | SH | DEFINED | 05 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1154 | 66715 | SH | DEFINED | 05 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 4965 | 286969 | SH | DEFINED | 06 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 50 | 2890 | SH | DEFINED | 06 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 2331 | 134764 | SH | DEFINED | 07 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 154 | 8920 | SH | DEFINED | 07 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 65008 | 3757700 | SH | DEFINED | 09 |

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|--------------------------------|-----------|-------|---------|----|---------|------|
| D COCA COLA ENTERPRISES I COM | 191219104 | 4271 | 246900 | SH | DEFINED | 09 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 1688 | 97600 | SH | DEFINED | 0918 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 45990 | 2658355 | SH | DEFINED | 14 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 5519 | 319025 | SH | DEFINED | 14 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 22634 | 1308338 | SH | DEFINED | 15 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 10 | 600 | SH | DEFINED | 1545 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 23768 | 1373894 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 17 | 1000 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 1772 | 102400 | SH | DEFINED | 2215 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 1316 | 76042 | SH | DEFINED | 41 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 116 | 6710 | SH | DEFINED | 41 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 14 | 817 | SH | DEFINED | 42 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 3161 | 182738 | SH | DEFINED | 53 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 44 | 2525 | SH | DEFINED | 53 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 51 | 2920 | SH | DEFINED | 54 |
| D COCA COLA ENTERPRISES I COM | 191219104 | 49 | 2860 | SH | DEFINED | 54 |
| D COCA COLA FEMSA S A B D SPON | 191241108 | 626 | 11100 | SH | DEFINED | 03 |
| D COCA COLA FEMSA S A B D SPON | 191241108 | 34 | 605 | SH | DEFINED | 05 |
| D COCA COLA FEMSA S A B D SPON | 191241108 | 1 | 19 | SH | DEFINED | 06 |
| D COCA COLA FEMSA S A B D SPON | 191241108 | 27 | 475 | SH | DEFINED | 14 |
| D COCA COLA FEMSA S A B D SPON | 191241108 | 7737 | 137205 | SH | DEFINED | 51 |
| D COCA COLA FEMSA S A B D SPON | 191241108 | 1067 | 18920 | SH | DEFINED | 53 |
| D COEUR D ALENE MINES COR COM | 192108108 | 12 | 4000 | SH | DEFINED | 06 |
| D COEUR D ALENE MINES COR COM | 192108108 | 3312 | 1141963 | SH | DEFINED | 14 |
| D COEUR D ALENE MINES COR COM | 192108108 | 1498 | 516386 | SH | DEFINED | 15 |
| D COEUR D ALENE MINES COR COM | 192108108 | 743 | 256281 | SH | DEFINED | 53 |
| D COGDELL SPENCER INC COM | 19238U107 | 15 | 930 | SH | DEFINED | 05 |
| D COGDELL SPENCER INC COM | 19238U107 | 452 | 27813 | SH | DEFINED | 14 |
| D COGDELL SPENCER INC COM | 19238U107 | 145 | 8914 | SH | DEFINED | 15 |
| D COGDELL SPENCER INC COM | 19238U107 | 203 | 12476 | SH | DEFINED | 53 |
| D COGENT COMM GROUP INC COM | 19239V302 | 3123 | 233040 | SH | DEFINED | 03 |
| D COGENT COMM GROUP INC COM | 19239V302 | 1084 | 80870 | SH | DEFINED | 05 |
| D COGENT COMM GROUP INC COM | 19239V302 | 29 | 2200 | SH | DEFINED | 0918 |
| D COGENT COMM GROUP INC COM | 19239V302 | 2206 | 164620 | SH | DEFINED | 14 |
| D COGENT COMM GROUP INC COM | 19239V302 | 716 | 53460 | SH | DEFINED | 15 |
| D COGENT COMM GROUP INC COM | 19239V302 | 1752 | 130773 | SH | DEFINED | 22 |
| D COGENT COMM GROUP INC COM | 19239V302 | 223 | 16625 | SH | DEFINED | 53 |
| D COGENT INC COM | 19239Y108 | 6 | 500 | SH | DEFINED | 04 |
| D COGENT INC COM | 19239Y108 | 1010 | 88807 | SH | DEFINED | 14 |
| D COGENT INC COM | 19239Y108 | 454 | 39934 | SH | DEFINED | 15 |
| D COGENT INC COM | 19239Y108 | 184 | 16166 | SH | DEFINED | 53 |
| D COGNEX CORP COM | 192422103 | 16 | 700 | SH | DEFINED | 05 |
| D COGNEX CORP COM | 192422103 | 2047 | 88806 | SH | DEFINED | 14 |
| D COGNEX CORP COM | 192422103 | 58 | 2500 | SH | DEFINED | 14 |
| D COGNEX CORP COM | 192422103 | 1394 | 60470 | SH | DEFINED | 15 |
| D COGNEX CORP COM | 192422103 | 2332 | 101150 | SH | DEFINED | 22 |
| D COGNEX CORP COM | 192422103 | 41 | 1800 | SH | DEFINED | 22 |
| D COGNEX CORP COM | 192422103 | 489 | 21213 | SH | DEFINED | 53 |
| D COGNEX CORP COM | 192422103 | 7276 | 315665 | SH | DEFINED | 56 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 5775 | 177640 | SH | DEFINED | 03 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 10 | 294 | SH | DEFINED | 04 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 8 | 260 | SH | DEFINED | 04 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 2006 | 61695 | SH | DEFINED | 05 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 59 | 1830 | SH | DEFINED | 05 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 209 | 6430 | SH | DEFINED | 06 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 8 | 240 | SH | DEFINED | 06 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 66 | 2040 | SH | DEFINED | 07 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 35823 | 1101905 | SH | DEFINED | 14 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 1539 | 47327 | SH | DEFINED | 14 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 27646 | 850395 | SH | DEFINED | 15 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 16 | 500 | SH | DEFINED | 1545 |
| D COGNIZANT TECHNOLOGY SO CL A | 192446102 | 20409 | 627790 | SH | DEFINED | 22 |

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| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 33 | 1000 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 2159 | 66400 | SH | DEFINED | 2215 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 51 | 1560 | SH | DEFINED | 41 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 5746 | 176744 | SH | DEFINED | 53 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 256 | 7880 | SH | DEFINED | 53 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 34 | 1040 | SH | DEFINED | 54 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 87 | 2684 | SH | DEFINED | 54 |
| D COGNIZANT TECHNOLOGY | SO | CL | A | 192446102 | 574 | 17665 | SH | DEFINED | 56 |
| D COGO GROUP INC | | COM | | 192448108 | 205 | 22500 | SH | DEFINED | 09 |
| D COGO GROUP INC | | COM | | 192448108 | 14 | 1500 | SH | DEFINED | 0918 |
| D COGO GROUP INC | | COM | | 192448108 | 157 | 17271 | SH | DEFINED | 14 |
| D COGO GROUP INC | | COM | | 192448108 | 184 | 20201 | SH | DEFINED | 15 |
| D COGO GROUP INC | | COM | | 192448108 | 1095 | 120200 | SH | DEFINED | 22 |
| D COGO GROUP INC | | COM | | 192448108 | 103 | 11324 | SH | DEFINED | 53 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 6356 | 244744 | SH | DEFINED | 03 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 151 | 5800 | SH | DEFINED | 05 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 997 | 38402 | SH | DEFINED | 14 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 4851 | 186777 | SH | DEFINED | 15 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 1608 | 61900 | SH | DEFINED | 22 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 249 | 9600 | SH | DEFINED | 22 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 507 | 19532 | SH | DEFINED | 53 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 2 | 60 | SH | DEFINED | 53 |
| D COHEN & STEERS INC | | COM | | 19247A100 | 6703 | 258103 | SH | DEFINED | 56 |
| D COHERENT INC | | COM | | 192479103 | 106 | 3540 | SH | DEFINED | 05 |
| D COHERENT INC | | COM | | 192479103 | 1756 | 58738 | SH | DEFINED | 14 |
| D COHERENT INC | | COM | | 192479103 | 765 | 25582 | SH | DEFINED | 15 |
| D COHERENT INC | | COM | | 192479103 | 295 | 9880 | SH | DEFINED | 53 |
| D COHERENT INC | | COM | | 192479103 | 24 | 800 | SH | DEFINED | 54 |
| D COHU INC | | COM | | 192576106 | 35 | 2355 | SH | DEFINED | 05 |
| D COHU INC | | COM | | 192576106 | 1 | 75 | SH | DEFINED | 07 |
| D COHU INC | | COM | | 192576106 | 636 | 43310 | SH | DEFINED | 14 |
| D COHU INC | | COM | | 192576106 | 456 | 31041 | SH | DEFINED | 15 |
| D COHU INC | | COM | | 192576106 | 840 | 57200 | SH | DEFINED | 22 |
| D COHU INC | | COM | | 192576106 | 15 | 1000 | SH | DEFINED | 22 |
| D COHU INC | | COM | | 192576106 | 174 | 11866 | SH | DEFINED | 53 |
| D COHU INC | | COM | | 192576106 | 5528 | 376591 | SH | DEFINED | 56 |
| D COINSTAR INC | | COM | | 19259P300 | 1863 | 56966 | SH | DEFINED | 14 |
| D COINSTAR INC | | COM | | 19259P300 | 1249 | 38189 | SH | DEFINED | 15 |
| D COINSTAR INC | | COM | | 19259P300 | 2041 | 62400 | SH | DEFINED | 22 |
| D COINSTAR INC | | COM | | 19259P300 | 33 | 1000 | SH | DEFINED | 22 |
| D COINSTAR INC | | COM | | 19259P300 | 959 | 29328 | SH | DEFINED | 53 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 4 | 685 | SH | DEFINED | 04 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 8 | 1580 | SH | DEFINED | 05 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 2 | 345 | SH | DEFINED | 06 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 1503 | 284573 | SH | DEFINED | 14 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 182 | 34525 | SH | DEFINED | 14 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 771 | 145955 | SH | DEFINED | 15 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 3151 | 596800 | SH | DEFINED | 22 |
| D COLDWATER CREEK INC | | COM | | 193068103 | 183 | 34649 | SH | DEFINED | 53 |
| D COLE KENNETH PRODTNS | IN | CL | A | 193294105 | 6984 | 549952 | SH | DEFINED | 03 |
| D COLE KENNETH PRODTNS | IN | CL | A | 193294105 | 186 | 14650 | SH | DEFINED | 05 |
| D COLE KENNETH PRODTNS | IN | CL | A | 193294105 | 1 | 41 | SH | DEFINED | 06 |
| D COLE KENNETH PRODTNS | IN | CL | A | 193294105 | 335 | 26386 | SH | DEFINED | 14 |
| D COLE KENNETH PRODTNS | IN | CL | A | 193294105 | 163 | 12822 | SH | DEFINED | 15 |
| D COLE KENNETH PRODTNS | IN | CL | A | 193294105 | 103 | 8101 | SH | DEFINED | 53 |
| D COLEMAN CABLE INC | | COM | | 193459302 | 122 | 11847 | SH | DEFINED | 14 |
| D COLEMAN CABLE INC | | COM | | 193459302 | 26 | 2513 | SH | DEFINED | 15 |
| D COLEMAN CABLE INC | | COM | | 193459302 | 37 | 3612 | SH | DEFINED | 53 |
| D COLFAX CORP | | COM | | 194014106 | 900 | 35877 | SH | DEFINED | 14 |
| D COLFAX CORP | | COM | | 194014106 | 533 | 21230 | SH | DEFINED | 15 |
| D COLFAX CORP | | COM | | 194014106 | 189 | 7525 | SH | DEFINED | 53 |
| D COLGATE PALMOLIVE CO | | COM | | 194162103 | 6548 | 94768 | SH | DEFINED | 03 |

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| D COLGATE PALMOLIVE CO | COM | 194162103 | 88 | 1272 | SH | DEFINED | 04 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 144 | 2088 | SH | DEFINED | 04 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 3505 | 50730 | SH | DEFINED | 05 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 257 | 3726 | SH | DEFINED | 05 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1344 | 19451 | SH | DEFINED | 06 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 41 | 600 | SH | DEFINED | 06 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1030 | 14909 | SH | DEFINED | 07 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 11353 | 164300 | SH | DEFINED | 09 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 346 | 5000 | SH | DEFINED | 09 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 139132 | 2013493 | SH | DEFINED | 14 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 4453 | 64436 | SH | DEFINED | 14 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 90134 | 1304400 | SH | DEFINED | 15 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 55 | 800 | SH | DEFINED | 1545 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 29525 | 427276 | SH | DEFINED | 22 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 121 | 1750 | SH | DEFINED | 22 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 8215 | 118892 | SH | DEFINED | 2215 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1927 | 27885 | SH | DEFINED | 39 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 233 | 3374 | SH | DEFINED | 41 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1237 | 17900 | SH | DEFINED | 51 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 57199 | 827773 | SH | DEFINED | 53 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 18529 | 268154 | SH | DEFINED | 53 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1816 | 26274 | SH | DEFINED | 54 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1713 | 24791 | SH | DEFINED | 54 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 60 | 7422 | SH | DEFINED | 14 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 47 | 5743 | SH | DEFINED | 53 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 1 | 47 | SH | DEFINED | 04 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 94 | 8067 | SH | DEFINED | 05 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 1841 | 158339 | SH | DEFINED | 14 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 3 | 216 | SH | DEFINED | 14 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 1676 | 144134 | SH | DEFINED | 15 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 1496 | 128590 | SH | DEFINED | 22 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 20 | 1728 | SH | DEFINED | 41 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 512 | 44062 | SH | DEFINED | 53 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 49 | 4251 | SH | DEFINED | 53 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 5 | 432 | SH | DEFINED | 54 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 190 | 43020 | SH | DEFINED | 05 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 42 | 9500 | SH | DEFINED | 09 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 2397 | 542373 | SH | DEFINED | 14 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 7230 | 1635671 | SH | DEFINED | 15 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 1753 | 396575 | SH | DEFINED | 22 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 141 | 31986 | SH | DEFINED | 39 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 2 | 380 | SH | DEFINED | 41 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 627 | 141762 | SH | DEFINED | 53 |
| D COLONIAL PPTYS TR | COM | 195872106 | 134 | 6700 | SH | DEFINED | 05 |
| D COLONIAL PPTYS TR | COM | 195872106 | 8 | 390 | SH | DEFINED | 06 |
| D COLONIAL PPTYS TR | COM | 195872106 | 2385 | 119149 | SH | DEFINED | 14 |
| D COLONIAL PPTYS TR | COM | 195872106 | 22 | 1122 | SH | DEFINED | 14 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1293 | 64600 | SH | DEFINED | 15 |
| D COLONIAL PPTYS TR | COM | 195872106 | 2684 | 134050 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 46 | 2300 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 7 | 350 | SH | DEFINED | 41 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1496 | 74709 | SH | DEFINED | 53 |
| D COLONIAL PPTYS TR | COM | 195872106 | 3 | 125 | SH | DEFINED | 54 |
| D COLONY BANKCORP INC | COM | 19623P101 | 313 | 27834 | SH | DEFINED | 14 |
| D COLONY BANKCORP INC | COM | 19623P101 | 10 | 913 | SH | DEFINED | 15 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 888 | 45942 | SH | DEFINED | 14 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 468 | 24226 | SH | DEFINED | 15 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 760 | 39300 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 14 | 750 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 99 | 5146 | SH | DEFINED | 41 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 347 | 17971 | SH | DEFINED | 53 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 5 | 237 | SH | DEFINED | 53 |

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| D COLUMBIA LABS INC | COM | 197779101 | 281 | 85152 | SH | DEFINED | 14 |
| D COLUMBIA LABS INC | COM | 197779101 | 134 | 40653 | SH | DEFINED | 15 |
| D COLUMBIA LABS INC | COM | 197779101 | 147 | 44485 | SH | DEFINED | 53 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 128 | 3480 | SH | DEFINED | 05 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4 | 100 | SH | DEFINED | 06 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1134 | 30862 | SH | DEFINED | 14 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 29 | 800 | SH | DEFINED | 14 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 539 | 14678 | SH | DEFINED | 15 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 425 | 11559 | SH | DEFINED | 53 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1 | 40 | SH | DEFINED | 04 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 4 | 154 | SH | DEFINED | 06 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 356 | 14775 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1865 | 77435 | SH | DEFINED | 14 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 14283 | 593144 | SH | DEFINED | 15 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 3458 | 143600 | SH | DEFINED | 22 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 283 | 11750 | SH | DEFINED | 22 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 32 | 1341 | SH | DEFINED | 42 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 315 | 13083 | SH | DEFINED | 53 |
| D COMFORT SYS USA INC | COM | 199908104 | 16 | 1211 | SH | DEFINED | 09 |
| D COMFORT SYS USA INC | COM | 199908104 | 1833 | 136358 | SH | DEFINED | 14 |
| D COMFORT SYS USA INC | COM | 199908104 | 7324 | 544968 | SH | DEFINED | 15 |
| D COMFORT SYS USA INC | COM | 199908104 | 2228 | 165800 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 339 | 25200 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 1594 | 118600 | SH | DEFINED | 2234 |
| D COMFORT SYS USA INC | COM | 199908104 | 1594 | 118600 | SH | DEFINED | 34 |
| D COMFORT SYS USA INC | COM | 199908104 | 23 | 1689 | SH | DEFINED | 42 |
| D COMFORT SYS USA INC | COM | 199908104 | 269 | 20038 | SH | DEFINED | 53 |
| D COMBINATORX INC | COM | 20010A103 | 52 | 14697 | SH | DEFINED | 14 |
| D COMBINATORX INC | COM | 20010A103 | 82 | 23174 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 143 | 7542 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1 | 40 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N101 | 2455 | 129428 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N101 | 8 | 414 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N101 | 99 | 5204 | SH | DEFINED | 06 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1123 | 59187 | SH | DEFINED | 06 |
| D COMCAST CORP NEW | CL A | 20030N101 | 100 | 5270 | SH | DEFINED | 07 |
| D COMCAST CORP NEW | CL A | 20030N101 | 4274 | 225300 | SH | DEFINED | 09 |
| D COMCAST CORP NEW | CL A | 20030N101 | 210451 | 11093909 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1325 | 69857 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N101 | 146129 | 7703176 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N101 | 87 | 4600 | SH | DEFINED | 1545 |
| D COMCAST CORP NEW | CL A | 20030N101 | 19196 | 1011900 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N101 | 193 | 10200 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N101 | 12971 | 683787 | SH | DEFINED | 2215 |
| D COMCAST CORP NEW | CL A | 20030N101 | 147 | 7758 | SH | DEFINED | 41 |
| D COMCAST CORP NEW | CL A | 20030N101 | 36665 | 1932790 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 2468 | 130087 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 688 | 36283 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N101 | 436 | 22989 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N101 | 9416 | 496350 | SH | DEFINED | 56 |
| D COMCAST CORP NEW | CL A | 20030N200 | 34 | 1800 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N200 | 74 | 3926 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N200 | 151 | 8047 | SH | DEFINED | 06 |
| D COMCAST CORP NEW | CL A | 20030N200 | 201 | 10735 | SH | DEFINED | 07 |
| D COMCAST CORP NEW | CL A | 20030N200 | 3949 | 210495 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1651 | 87989 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N200 | 6309 | 336305 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N200 | 108 | 5754 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N200 | 66 | 3507 | SH | DEFINED | 39 |
| D COMCAST CORP NEW | CL A | 20030N200 | 12756 | 679953 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N200 | 4139 | 220616 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N200 | 557 | 29671 | SH | DEFINED | 54 |

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| D COMCAST CORP NEW | CL A | 20030N200 | 1039 | 55359 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N200 | 4 | 187 | SH | DEFINED | 56 |
| D COMERICA INC | COM | 200340107 | 249 | 9730 | SH | DEFINED | 05 |
| D COMERICA INC | COM | 200340107 | 6 | 230 | SH | DEFINED | 05 |
| D COMERICA INC | COM | 200340107 | 52 | 2017 | SH | DEFINED | 06 |
| D COMERICA INC | COM | 200340107 | 7666 | 299100 | SH | DEFINED | 09 |
| D COMERICA INC | COM | 200340107 | 64 | 2500 | SH | DEFINED | 0918 |
| D COMERICA INC | COM | 200340107 | 15293 | 596665 | SH | DEFINED | 14 |
| D COMERICA INC | COM | 200340107 | 119 | 4657 | SH | DEFINED | 14 |
| D COMERICA INC | COM | 200340107 | 21403 | 835084 | SH | DEFINED | 15 |
| D COMERICA INC | COM | 200340107 | 8 | 300 | SH | DEFINED | 1545 |
| D COMERICA INC | COM | 200340107 | 8723 | 340339 | SH | DEFINED | 22 |
| D COMERICA INC | COM | 200340107 | 13 | 500 | SH | DEFINED | 22 |
| D COMERICA INC | COM | 200340107 | 889 | 34700 | SH | DEFINED | 2215 |
| D COMERICA INC | COM | 200340107 | 10 | 400 | SH | DEFINED | 41 |
| D COMERICA INC | COM | 200340107 | 4860 | 189604 | SH | DEFINED | 53 |
| D COMERICA INC | COM | 200340107 | 8 | 300 | SH | DEFINED | 53 |
| D COMERICA INC | COM | 200340107 | 141 | 5500 | SH | DEFINED | 54 |
| D COMFORCE CORP | COM | 20038K109 | 38 | 18673 | SH | DEFINED | 14 |
| D COMFORCE CORP | COM | 20038K109 | 6 | 2800 | SH | DEFINED | 53 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 2799 | 70570 | SH | DEFINED | 03 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 580 | 14626 | SH | DEFINED | 05 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 7 | 180 | SH | DEFINED | 06 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 3 | 78 | SH | DEFINED | 07 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 628 | 15828 | SH | DEFINED | 0918 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 6271 | 158114 | SH | DEFINED | 14 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 90 | 2271 | SH | DEFINED | 14 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 6192 | 156124 | SH | DEFINED | 15 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 8 | 200 | SH | DEFINED | 1545 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 5503 | 138760 | SH | DEFINED | 22 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 30 | 747 | SH | DEFINED | 41 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 1329 | 33513 | SH | DEFINED | 53 |
| D COMMERCE ENERGY GROUP I | COM | 20061Q106 | 11 | 10000 | SH | DEFINED | 06 |
| D COMMERCIAL METALS CO | COM | 201723103 | 123 | 3274 | SH | DEFINED | 05 |
| D COMMERCIAL METALS CO | COM | 201723103 | 452 | 12000 | SH | DEFINED | 06 |
| D COMMERCIAL METALS CO | COM | 201723103 | 15759 | 418008 | SH | DEFINED | 14 |
| D COMMERCIAL METALS CO | COM | 201723103 | 200 | 5303 | SH | DEFINED | 14 |
| D COMMERCIAL METALS CO | COM | 201723103 | 11019 | 292283 | SH | DEFINED | 15 |
| D COMMERCIAL METALS CO | COM | 201723103 | 8 | 200 | SH | DEFINED | 1545 |
| D COMMERCIAL METALS CO | COM | 201723103 | 8652 | 229500 | SH | DEFINED | 22 |
| D COMMERCIAL METALS CO | COM | 201723103 | 1585 | 42041 | SH | DEFINED | 53 |
| D COMMERCIAL NATL FINL CO | COM | 202217105 | 13 | 900 | SH | DEFINED | 14 |
| D COMMERCIAL NATL FINL CO | COM | 202217105 | 186 | 12500 | SH | DEFINED | 14 |
| D COMMERCIAL VEH GROUP IN | COM | 202608105 | 475 | 50751 | SH | DEFINED | 14 |
| D COMMERCIAL VEH GROUP IN | COM | 202608105 | 197 | 21100 | SH | DEFINED | 15 |
| D COMMERCIAL VEH GROUP IN | COM | 202608105 | 75 | 7970 | SH | DEFINED | 53 |
| D COMMSCOPE INC | COM | 203372107 | 1032 | 19560 | SH | DEFINED | 05 |
| D COMMSCOPE INC | COM | 203372107 | 115 | 2170 | SH | DEFINED | 05 |
| D COMMSCOPE INC | COM | 203372107 | 156 | 2953 | SH | DEFINED | 06 |
| D COMMSCOPE INC | COM | 203372107 | 57 | 1080 | SH | DEFINED | 07 |
| D COMMSCOPE INC | COM | 203372107 | 62 | 1180 | SH | DEFINED | 07 |
| D COMMSCOPE INC | COM | 203372107 | 3557 | 67400 | SH | DEFINED | 09 |
| D COMMSCOPE INC | COM | 203372107 | 607 | 11500 | SH | DEFINED | 0918 |
| D COMMSCOPE INC | COM | 203372107 | 10509 | 199142 | SH | DEFINED | 14 |
| D COMMSCOPE INC | COM | 203372107 | 413 | 7830 | SH | DEFINED | 14 |
| D COMMSCOPE INC | COM | 203372107 | 7574 | 143525 | SH | DEFINED | 15 |
| D COMMSCOPE INC | COM | 203372107 | 5 | 100 | SH | DEFINED | 1545 |
| D COMMSCOPE INC | COM | 203372107 | 26237 | 497194 | SH | DEFINED | 22 |
| D COMMSCOPE INC | COM | 203372107 | 1604 | 30400 | SH | DEFINED | 2209 |
| D COMMSCOPE INC | COM | 203372107 | 36 | 682 | SH | DEFINED | 41 |
| D COMMSCOPE INC | COM | 203372107 | 10833 | 205284 | SH | DEFINED | 42 |
| D COMMSCOPE INC | COM | 203372107 | 1025 | 19425 | SH | DEFINED | 53 |

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|---|----------------|------------|------------|-----------|-----------|-----------|--------|---------|---------|---------|------|
| D | COMMSCOPE | INC | COM | 203372107 | 10 | 190 | SH | DEFINED | 54 | | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 9 | 1840 | SH | DEFINED | 05 | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 86 | 17069 | SH | DEFINED | 14 | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 5 | 1010 | SH | DEFINED | 15 | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 4 | 819 | SH | DEFINED | 53 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 182 | 8830 | SH | DEFINED | 05 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 5 | 260 | SH | DEFINED | 05 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 583 | 28261 | SH | DEFINED | 09 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 2669 | 129428 | SH | DEFINED | 14 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 10035 | 486640 | SH | DEFINED | 15 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 5783 | 280450 | SH | DEFINED | 22 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 267 | 12950 | SH | DEFINED | 22 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 6 | 300 | SH | DEFINED | 41 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 22 | 1054 | SH | DEFINED | 42 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 725 | 35176 | SH | DEFINED | 53 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 16 | 800 | SH | DEFINED | 54 | |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 678 | 20550 | SH | DEFINED | 05 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 122 | 3710 | SH | DEFINED | 05 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 114 | 3460 | SH | DEFINED | 06 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 62 | 1890 | SH | DEFINED | 07 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 68 | 2050 | SH | DEFINED | 07 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 8858 | 268583 | SH | DEFINED | 14 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 487 | 14770 | SH | DEFINED | 14 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 7855 | 238172 | SH | DEFINED | 15 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 7 | 200 | SH | DEFINED | 1545 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 18750 | 568515 | SH | DEFINED | 22 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 23 | 690 | SH | DEFINED | 41 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 1 | 41 | SH | DEFINED | 42 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 1019 | 30893 | SH | DEFINED | 53 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 11 | 340 | SH | DEFINED | 54 |
| D | COMMUNICATIONS | SYS | INC | COM | 203900105 | 164 | 14955 | SH | DEFINED | 14 | |
| D | COMMUNICATIONS | SYS | INC | COM | 203900105 | 26 | 2400 | SH | DEFINED | 53 | |
| D | COMMUNITY | PARTNERS | BANC | COM | 204018105 | 332 | 45384 | SH | DEFINED | 53 | |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 111 | 4210 | SH | DEFINED | 05 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 7 | 270 | SH | DEFINED | 05 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 1146 | 43634 | SH | DEFINED | 14 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 687 | 26162 | SH | DEFINED | 15 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 6 | 220 | SH | DEFINED | 41 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 494 | 18796 | SH | DEFINED | 53 |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 28 | 1662 | SH | DEFINED | 04 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 28 | 1662 | SH | DEFINED | 04 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 1507 | 90594 | SH | DEFINED | 14 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 28 | 1662 | SH | DEFINED | 14 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 620 | 37265 | SH | DEFINED | 15 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 301 | 18093 | SH | DEFINED | 53 | |
| D | CGG | VERITAS | | SPON | 204386106 | 707 | 14983 | SH | DEFINED | 05 | |
| D | CGG | VERITAS | | SPON | 204386106 | 47 | 1000 | SH | DEFINED | 14 | |
| D | CGG | VERITAS | | SPON | 204386106 | 94 | 2000 | SH | DEFINED | 14 | |
| D | CGG | VERITAS | | SPON | 204386106 | 611 | 12950 | SH | DEFINED | 22 | |
| D | CGG | VERITAS | | SPON | 204386106 | 9 | 200 | SH | DEFINED | 54 | |
| D | COMPANHIA | BRASILEIRA | DE | SPON | 20440T201 | 136 | 3200 | SH | DEFINED | 22 | |
| D | COMPANHIA | BRASILEIRA | DE | SPON | 20440T201 | 543 | 12800 | SH | DEFINED | 51 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 13648 | 555924 | SH | DEFINED | 03 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 7326 | 298410 | SH | DEFINED | 05 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 13 | 510 | SH | DEFINED | 14 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 7075 | 288202 | SH | DEFINED | 22 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 1 | 30 | SH | DEFINED | 42 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 3492 | 68250 | SH | DEFINED | 03 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 2474 | 48360 | SH | DEFINED | 05 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 512 | 10000 | SH | DEFINED | 06 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 2 | 45 | SH | DEFINED | 14 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 20 | 400 | SH | DEFINED | 14 | |

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| D COMPANHIA DE SANEAMENTO SPON 20441A102 | 1392 | 27210 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 2 | 80 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 6 | 186 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 3658 | 122578 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 69 | 2300 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 451 | 15100 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 660 | 22118 | SH | DEFINED | 2239 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 106567 | 3571273 | SH | DEFINED | 39 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 4091 | 137113 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D SPON 204412100 | 163 | 5479 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 7694 | 214800 | SH | DEFINED | 03 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 922 | 25743 | SH | DEFINED | 04 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 605 | 16890 | SH | DEFINED | 04 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 28119 | 785006 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 3338 | 93178 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 14521 | 405398 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 358 | 9990 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 5755 | 160659 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 437 | 12204 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 50545 | 1411071 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 13640 | 380793 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 26602 | 742660 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 226 | 6300 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 145106 | 4050978 | SH | DEFINED | 39 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 3451 | 96351 | SH | DEFINED | 41 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 227 | 6330 | SH | DEFINED | 41 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 30 | 850 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 6935 | 193593 | SH | DEFINED | 51 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 6225 | 173772 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 2284 | 63770 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 225 | 6270 | SH | DEFINED | 54 |
| D COMPANHIA VALE DO RIO D SPON 204412209 | 107 | 2980 | SH | DEFINED | 54 |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 5189 | 177943 | SH | DEFINED | 03 |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 2 | 59 | SH | DEFINED | 04 |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 872 | 29900 | SH | DEFINED | 05 |
| D COMPANIA CERVECERIAS UN SPON 204429104 | 3869 | 132680 | SH | DEFINED | 22 |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 12 | 180 | SH | DEFINED | 05 |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 248 | 3800 | SH | DEFINED | 22 |
| D COMPANIA DE MINAS BUENA SPON 204448104 | 78936 | 1207527 | SH | DEFINED | 39 |
| D COMPASS MINERALS INTL I COM 20451N101 | 24 | 300 | SH | DEFINED | 04 |
| D COMPASS MINERALS INTL I COM 20451N101 | 806 | 10000 | SH | DEFINED | 06 |
| D COMPASS MINERALS INTL I COM 20451N101 | 5342 | 66312 | SH | DEFINED | 14 |
| D COMPASS MINERALS INTL I COM 20451N101 | 34153 | 423946 | SH | DEFINED | 15 |
| D COMPASS MINERALS INTL I COM 20451N101 | 1730 | 21470 | SH | DEFINED | 53 |
| D COMPASS MINERALS INTL I COM 20451N101 | 60 | 750 | SH | DEFINED | 53 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 62 | 5440 | SH | DEFINED | 05 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 169 | 14800 | SH | DEFINED | 06 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 366 | 32000 | SH | DEFINED | 09 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 192 | 16779 | SH | DEFINED | 14 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 149 | 13044 | SH | DEFINED | 15 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 1073 | 93900 | SH | DEFINED | 22 |
| D COMPASS DIVERSIFIED HOL SH B 20451Q104 | 397 | 34692 | SH | DEFINED | 53 |
| D COMPETITIVE TECHNOLOGIE COM 204512107 | 40 | 19235 | SH | DEFINED | 14 |
| D COMPELLENT TECHNOLOGIES COM 20452A108 | 54 | 4680 | SH | DEFINED | 05 |
| D COMPELLENT TECHNOLOGIES COM 20452A108 | 108 | 9399 | SH | DEFINED | 14 |
| D COMPELLENT TECHNOLOGIES COM 20452A108 | 44 | 3822 | SH | DEFINED | 15 |
| D COMPELLENT TECHNOLOGIES COM 20452A108 | 50 | 4351 | SH | DEFINED | 53 |
| D COMPLETE PRODUCTION SER COM 20453E109 | 20131 | 552750 | SH | DEFINED | 03 |
| D COMPLETE PRODUCTION SER COM 20453E109 | 851 | 23380 | SH | DEFINED | 05 |
| D COMPLETE PRODUCTION SER COM 20453E109 | 3634 | 99789 | SH | DEFINED | 14 |
| D COMPLETE PRODUCTION SER COM 20453E109 | 1875 | 51474 | SH | DEFINED | 15 |
| D COMPLETE PRODUCTION SER COM 20453E109 | 1352 | 37130 | SH | DEFINED | 22 |

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| D COMPLETE PRODUCTION SER | COM | 20453E109 | 3822 | 104930 | SH | DEFINED | 34 |
| D COMPLETE PRODUCTION SER | COM | 20453E109 | 18 | 500 | SH | DEFINED | 41 |
| D COMPLETE PRODUCTION SER | COM | 20453E109 | 1509 | 41427 | SH | DEFINED | 53 |
| D COMPUCREDIT CORP | COM | 20478N100 | 0 | 55 | SH | DEFINED | 04 |
| D COMPUCREDIT CORP | COM | 20478N100 | 33 | 5540 | SH | DEFINED | 05 |
| D COMPUCREDIT CORP | COM | 20478N100 | 347 | 57789 | SH | DEFINED | 14 |
| D COMPUCREDIT CORP | COM | 20478N100 | 152 | 25274 | SH | DEFINED | 15 |
| D COMPUCREDIT CORP | COM | 20478N100 | 47 | 7858 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 116 | 6705 | SH | DEFINED | 05 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 1 | 70 | SH | DEFINED | 07 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 417 | 24064 | SH | DEFINED | 14 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 201 | 11618 | SH | DEFINED | 15 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 180 | 10402 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 1 | 80 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS | COM | 205306103 | 608 | 35075 | SH | DEFINED | 56 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 327 | 6980 | SH | DEFINED | 05 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 630 | 13442 | SH | DEFINED | 05 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 6 | 132 | SH | DEFINED | 06 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 23 | 490 | SH | DEFINED | 07 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 105235 | 2246700 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 6890 | 147100 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 2553 | 54500 | SH | DEFINED | 0918 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 32627 | 696568 | SH | DEFINED | 14 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 61 | 1293 | SH | DEFINED | 14 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 25303 | 540203 | SH | DEFINED | 15 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 300 | SH | DEFINED | 1545 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 12772 | 272670 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 26 | 550 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 1312 | 28000 | SH | DEFINED | 2209 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 1639 | 35000 | SH | DEFINED | 2215 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 12 | 260 | SH | DEFINED | 41 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 4320 | 92230 | SH | DEFINED | 53 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 348 | 7440 | SH | DEFINED | 53 |
| D COMPUTER SCIENCES CORP | COM | 205363104 | 283 | 6040 | SH | DEFINED | 54 |
| D COMPUTER TASK GROUP INC | COM | 205477102 | 217 | 42352 | SH | DEFINED | 14 |
| D COMPUTER TASK GROUP INC | COM | 205477102 | 44 | 8500 | SH | DEFINED | 53 |
| D COMPX INTERNATIONAL INC | CL A | 20563P101 | 97 | 16770 | SH | DEFINED | 14 |
| D COMPUWARE CORP | COM | 205638109 | 347 | 36390 | SH | DEFINED | 05 |
| D COMPUWARE CORP | COM | 205638109 | 4 | 450 | SH | DEFINED | 06 |
| D COMPUWARE CORP | COM | 205638109 | 96 | 10100 | SH | DEFINED | 09 |
| D COMPUWARE CORP | COM | 205638109 | 10326 | 1082398 | SH | DEFINED | 14 |
| D COMPUWARE CORP | COM | 205638109 | 7607 | 797394 | SH | DEFINED | 15 |
| D COMPUWARE CORP | COM | 205638109 | 6 | 600 | SH | DEFINED | 1545 |
| D COMPUWARE CORP | COM | 205638109 | 871 | 91350 | SH | DEFINED | 22 |
| D COMPUWARE CORP | COM | 205638109 | 9 | 950 | SH | DEFINED | 22 |
| D COMPUWARE CORP | COM | 205638109 | 603 | 63200 | SH | DEFINED | 2215 |
| D COMPUWARE CORP | COM | 205638109 | 1544 | 161817 | SH | DEFINED | 53 |
| D COMPUWARE CORP | COM | 205638109 | 2 | 166 | SH | DEFINED | 53 |
| D COMSCORE INC | COM | 20564W105 | 144 | 6600 | SH | DEFINED | 09 |
| D COMSCORE INC | COM | 20564W105 | 703 | 32226 | SH | DEFINED | 14 |
| D COMSCORE INC | COM | 20564W105 | 186 | 8541 | SH | DEFINED | 15 |
| D COMSCORE INC | COM | 20564W105 | 518 | 23755 | SH | DEFINED | 53 |
| D COMSCORE INC | COM | 20564W105 | 12 | 555 | SH | DEFINED | 56 |
| D COMSTOCK HOMEBUILDING C | CL A | 205684103 | 13 | 35239 | SH | DEFINED | 14 |
| D COMSTOCK RES INC | COM | 205768203 | 61 | 720 | SH | DEFINED | 05 |
| D COMSTOCK RES INC | COM | 205768203 | 177 | 2100 | SH | DEFINED | 06 |
| D COMSTOCK RES INC | COM | 205768203 | 7933 | 93961 | SH | DEFINED | 14 |
| D COMSTOCK RES INC | COM | 205768203 | 5555 | 65800 | SH | DEFINED | 15 |
| D COMSTOCK RES INC | COM | 205768203 | 2465 | 29200 | SH | DEFINED | 22 |
| D COMSTOCK RES INC | COM | 205768203 | 1390 | 16462 | SH | DEFINED | 53 |
| D COMSTOCK RES INC | COM | 205768203 | 84 | 1000 | SH | DEFINED | 54 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 686 | 75200 | SH | DEFINED | 09 |

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| D COMSYS IT PARTNERS INC | COM | 20581E104 | 192 | 21103 | SH | DEFINED | 14 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 178 | 19557 | SH | DEFINED | 15 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 1516 | 166200 | SH | DEFINED | 22 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 81 | 8887 | SH | DEFINED | 53 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 17369 | 354469 | SH | DEFINED | 03 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 1 | 23 | SH | DEFINED | 04 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 13 | 260 | SH | DEFINED | 04 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 773 | 15770 | SH | DEFINED | 05 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 25 | 510 | SH | DEFINED | 06 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 769 | 15700 | SH | DEFINED | 09 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 5026 | 102573 | SH | DEFINED | 14 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 17272 | 352483 | SH | DEFINED | 15 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 13837 | 282390 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 54 | 1100 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 675 | 13773 | SH | DEFINED | 53 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 12 | 255 | SH | DEFINED | 56 |
| D COMVERGE INC | COM | 205859101 | 67 | 4788 | SH | DEFINED | 05 |
| D COMVERGE INC | COM | 205859101 | 474 | 33933 | SH | DEFINED | 14 |
| D COMVERGE INC | COM | 205859101 | 162 | 11571 | SH | DEFINED | 15 |
| D COMVERGE INC | COM | 205859101 | 102 | 7264 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 5397 | 279910 | SH | DEFINED | 03 |
| D CONAGRA FOODS INC | COM | 205887102 | 1 | 37 | SH | DEFINED | 04 |
| D CONAGRA FOODS INC | COM | 205887102 | 1724 | 89436 | SH | DEFINED | 05 |
| D CONAGRA FOODS INC | COM | 205887102 | 8 | 426 | SH | DEFINED | 05 |
| D CONAGRA FOODS INC | COM | 205887102 | 64 | 3295 | SH | DEFINED | 06 |
| D CONAGRA FOODS INC | COM | 205887102 | 11391 | 590800 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 108 | 5600 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 873 | 45300 | SH | DEFINED | 0918 |
| D CONAGRA FOODS INC | COM | 205887102 | 46580 | 2416001 | SH | DEFINED | 14 |
| D CONAGRA FOODS INC | COM | 205887102 | 1415 | 73400 | SH | DEFINED | 14 |
| D CONAGRA FOODS INC | COM | 205887102 | 99210 | 5145743 | SH | DEFINED | 15 |
| D CONAGRA FOODS INC | COM | 205887102 | 15 | 800 | SH | DEFINED | 1545 |
| D CONAGRA FOODS INC | COM | 205887102 | 27126 | 1406926 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 67 | 3500 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 2166 | 112350 | SH | DEFINED | 2215 |
| D CONAGRA FOODS INC | COM | 205887102 | 191 | 9920 | SH | DEFINED | 41 |
| D CONAGRA FOODS INC | COM | 205887102 | 15 | 800 | SH | DEFINED | 41 |
| D CONAGRA FOODS INC | COM | 205887102 | 1095 | 56800 | SH | DEFINED | 51 |
| D CONAGRA FOODS INC | COM | 205887102 | 7053 | 365813 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 611 | 31700 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 5 | 270 | SH | DEFINED | 54 |
| D CON-WAY INC | COM | 205944101 | 479 | 10130 | SH | DEFINED | 05 |
| D CON-WAY INC | COM | 205944101 | 84 | 1780 | SH | DEFINED | 05 |
| D CON-WAY INC | COM | 205944101 | 78 | 1640 | SH | DEFINED | 06 |
| D CON-WAY INC | COM | 205944101 | 43 | 910 | SH | DEFINED | 07 |
| D CON-WAY INC | COM | 205944101 | 46 | 980 | SH | DEFINED | 07 |
| D CON-WAY INC | COM | 205944101 | 151 | 3200 | SH | DEFINED | 09 |
| D CON-WAY INC | COM | 205944101 | 5992 | 126790 | SH | DEFINED | 14 |
| D CON-WAY INC | COM | 205944101 | 319 | 6753 | SH | DEFINED | 14 |
| D CON-WAY INC | COM | 205944101 | 5259 | 111269 | SH | DEFINED | 15 |
| D CON-WAY INC | COM | 205944101 | 14135 | 299085 | SH | DEFINED | 22 |
| D CON-WAY INC | COM | 205944101 | 24 | 510 | SH | DEFINED | 41 |
| D CON-WAY INC | COM | 205944101 | 1 | 21 | SH | DEFINED | 42 |
| D CON-WAY INC | COM | 205944101 | 2705 | 57246 | SH | DEFINED | 53 |
| D CON-WAY INC | COM | 205944101 | 7 | 150 | SH | DEFINED | 54 |
| D CONCEPTUS INC | COM | 206016107 | 1112 | 60125 | SH | DEFINED | 14 |
| D CONCEPTUS INC | COM | 206016107 | 591 | 31964 | SH | DEFINED | 15 |
| D CONCEPTUS INC | COM | 206016107 | 748 | 40439 | SH | DEFINED | 53 |
| D CONCHO RES INC | COM | 20605P101 | 46 | 1226 | SH | DEFINED | 03 |
| D CONCHO RES INC | COM | 20605P101 | 383 | 10260 | SH | DEFINED | 05 |
| D CONCHO RES INC | COM | 20605P101 | 73 | 1950 | SH | DEFINED | 05 |
| D CONCHO RES INC | COM | 20605P101 | 59 | 1580 | SH | DEFINED | 06 |

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| D CONCHO RES INC | COM | 20605P101 | 37 | 1000 | SH | DEFINED | 07 |
| D CONCHO RES INC | COM | 20605P101 | 40 | 1080 | SH | DEFINED | 07 |
| D CONCHO RES INC | COM | 20605P101 | 4257 | 114133 | SH | DEFINED | 14 |
| D CONCHO RES INC | COM | 20605P101 | 641 | 17190 | SH | DEFINED | 14 |
| D CONCHO RES INC | COM | 20605P101 | 2025 | 54284 | SH | DEFINED | 15 |
| D CONCHO RES INC | COM | 20605P101 | 1792 | 48030 | SH | DEFINED | 22 |
| D CONCHO RES INC | COM | 20605P101 | 26 | 710 | SH | DEFINED | 41 |
| D CONCHO RES INC | COM | 20605P101 | 1 | 21 | SH | DEFINED | 42 |
| D CONCHO RES INC | COM | 20605P101 | 571 | 15305 | SH | DEFINED | 53 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 678 | 20390 | SH | DEFINED | 03 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 568 | 17092 | SH | DEFINED | 05 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 425 | 12800 | SH | DEFINED | 09 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 2934 | 88279 | SH | DEFINED | 14 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1917 | 57696 | SH | DEFINED | 15 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 17128 | 515443 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 53 | 1600 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1301 | 39145 | SH | DEFINED | 53 |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 59 | 87313 | SH | DEFINED | 14 |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 6 | 9493 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 7 | 15400 | SH | DEFINED | 05 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 13 | 26356 | SH | DEFINED | 06 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 3 | 6478 | SH | DEFINED | 14 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 2209 | SH | DEFINED | 14 |
| D CONMED CORP | COM | 207410101 | 10481 | 394771 | SH | DEFINED | 03 |
| D CONMED CORP | COM | 207410101 | 367 | 13830 | SH | DEFINED | 05 |
| D CONMED CORP | COM | 207410101 | 910 | 34278 | SH | DEFINED | 09 |
| D CONMED CORP | COM | 207410101 | 260 | 9800 | SH | DEFINED | 0918 |
| D CONMED CORP | COM | 207410101 | 2981 | 112285 | SH | DEFINED | 14 |
| D CONMED CORP | COM | 207410101 | 4349 | 163821 | SH | DEFINED | 15 |
| D CONMED CORP | COM | 207410101 | 7613 | 286750 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 147 | 5550 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 1489 | 56100 | SH | DEFINED | 2234 |
| D CONMED CORP | COM | 207410101 | 3077 | 115880 | SH | DEFINED | 34 |
| D CONMED CORP | COM | 207410101 | 25 | 942 | SH | DEFINED | 42 |
| D CONMED CORP | COM | 207410101 | 781 | 29425 | SH | DEFINED | 53 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 146 | 6530 | SH | DEFINED | 05 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 453 | 20244 | SH | DEFINED | 14 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 250 | 11141 | SH | DEFINED | 15 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 120 | 5362 | SH | DEFINED | 53 |
| D CONNS INC | COM | 208242107 | 32 | 2000 | SH | DEFINED | 06 |
| D CONNS INC | COM | 208242107 | 1 | 59 | SH | DEFINED | 07 |
| D CONNS INC | COM | 208242107 | 277 | 17264 | SH | DEFINED | 14 |
| D CONNS INC | COM | 208242107 | 138 | 8571 | SH | DEFINED | 15 |
| D CONNS INC | COM | 208242107 | 406 | 25272 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 27064 | 286720 | SH | DEFINED | 03 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2536 | 26870 | SH | DEFINED | 04 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1152 | 12207 | SH | DEFINED | 04 |
| D CONOCOPHILLIPS | COM | 20825C104 | 79873 | 846205 | SH | DEFINED | 05 |
| D CONOCOPHILLIPS | COM | 20825C104 | 7269 | 77015 | SH | DEFINED | 05 |
| D CONOCOPHILLIPS | COM | 20825C104 | 39404 | 417458 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 619 | 6560 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 15612 | 165399 | SH | DEFINED | 07 |
| D CONOCOPHILLIPS | COM | 20825C104 | 600 | 6357 | SH | DEFINED | 07 |
| D CONOCOPHILLIPS | COM | 20825C104 | 378391 | 4008800 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 43485 | 460700 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 10688 | 113229 | SH | DEFINED | 0918 |
| D CONOCOPHILLIPS | COM | 20825C104 | 740229 | 7842240 | SH | DEFINED | 14 |
| D CONOCOPHILLIPS | COM | 20825C104 | 44091 | 467111 | SH | DEFINED | 14 |
| D CONOCOPHILLIPS | COM | 20825C104 | 472828 | 5009301 | SH | DEFINED | 15 |
| D CONOCOPHILLIPS | COM | 20825C104 | 227 | 2404 | SH | DEFINED | 1545 |
| D CONOCOPHILLIPS | COM | 20825C104 | 169214 | 1792706 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 500 | 5300 | SH | DEFINED | 22 |

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| D CONOCOPHILLIPS | COM | 20825C104 | 113 | 1200 | SH | DEFINED | 2209 |
| D CONOCOPHILLIPS | COM | 20825C104 | 35181 | 372718 | SH | DEFINED | 2215 |
| D CONOCOPHILLIPS | COM | 20825C104 | 216481 | 2293470 | SH | DEFINED | 2224 |
| D CONOCOPHILLIPS | COM | 20825C104 | 305941 | 3241244 | SH | DEFINED | 39 |
| D CONOCOPHILLIPS | COM | 20825C104 | 7701 | 81588 | SH | DEFINED | 41 |
| D CONOCOPHILLIPS | COM | 20825C104 | 453 | 4795 | SH | DEFINED | 41 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2788 | 29535 | SH | DEFINED | 42 |
| D CONOCOPHILLIPS | COM | 20825C104 | 5987 | 63430 | SH | DEFINED | 45 |
| D CONOCOPHILLIPS | COM | 20825C104 | 802 | 8500 | SH | DEFINED | 51 |
| D CONOCOPHILLIPS | COM | 20825C104 | 175214 | 1856278 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 24610 | 260732 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2096 | 22206 | SH | DEFINED | 54 |
| D CONOCOPHILLIPS | COM | 20825C104 | 6538 | 69263 | SH | DEFINED | 54 |
| D CONOCOPHILLIPS | COM | 20825C104 | 217 | 2300 | SH | DEFINED | 56 |
| D CONSECO INC | COM | 208464883 | 3403 | 343010 | SH | DEFINED | 03 |
| D CONSECO INC | COM | 208464883 | 857 | 86390 | SH | DEFINED | 05 |
| D CONSECO INC | COM | 208464883 | 5 | 530 | SH | DEFINED | 05 |
| D CONSECO INC | COM | 208464883 | 4131 | 416426 | SH | DEFINED | 14 |
| D CONSECO INC | COM | 208464883 | 56 | 5595 | SH | DEFINED | 14 |
| D CONSECO INC | COM | 208464883 | 2574 | 259447 | SH | DEFINED | 15 |
| D CONSECO INC | COM | 208464883 | 4 | 400 | SH | DEFINED | 1545 |
| D CONSECO INC | COM | 208464883 | 608 | 61320 | SH | DEFINED | 22 |
| D CONSECO INC | COM | 208464883 | 180 | 18150 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 30 | 270 | SH | DEFINED | 04 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1016 | 9040 | SH | DEFINED | 05 |
| D CONSOL ENERGY INC | COM | 20854P109 | 75 | 665 | SH | DEFINED | 05 |
| D CONSOL ENERGY INC | COM | 20854P109 | 163 | 1455 | SH | DEFINED | 06 |
| D CONSOL ENERGY INC | COM | 20854P109 | 80914 | 720072 | SH | DEFINED | 14 |
| D CONSOL ENERGY INC | COM | 20854P109 | 980 | 8722 | SH | DEFINED | 14 |
| D CONSOL ENERGY INC | COM | 20854P109 | 57009 | 507334 | SH | DEFINED | 15 |
| D CONSOL ENERGY INC | COM | 20854P109 | 34 | 300 | SH | DEFINED | 1545 |
| D CONSOL ENERGY INC | COM | 20854P109 | 16598 | 147707 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 73 | 650 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 4720 | 42000 | SH | DEFINED | 2215 |
| D CONSOL ENERGY INC | COM | 20854P109 | 60 | 530 | SH | DEFINED | 41 |
| D CONSOL ENERGY INC | COM | 20854P109 | 11865 | 105587 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 65 | 578 | SH | DEFINED | 53 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 110 | 7410 | SH | DEFINED | 05 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 802 | 53829 | SH | DEFINED | 14 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 476 | 31945 | SH | DEFINED | 15 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 466 | 31318 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 376 | 9612 | SH | DEFINED | 05 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 16 | 420 | SH | DEFINED | 05 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 84 | 2140 | SH | DEFINED | 06 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 211 | 5388 | SH | DEFINED | 07 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 28970 | 741100 | SH | DEFINED | 09 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 141 | 3600 | SH | DEFINED | 0918 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 50964 | 1303768 | SH | DEFINED | 14 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1128 | 28865 | SH | DEFINED | 14 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 33534 | 857859 | SH | DEFINED | 15 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 20 | 500 | SH | DEFINED | 1545 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 13425 | 343443 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 37 | 950 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 600 | SH | DEFINED | 2209 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2581 | 66025 | SH | DEFINED | 2215 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 47 | 1200 | SH | DEFINED | 39 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 11 | 290 | SH | DEFINED | 41 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 8 | 203 | SH | DEFINED | 41 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 11751 | 300603 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1728 | 44195 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 111 | 2852 | SH | DEFINED | 54 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 334 | 8552 | SH | DEFINED | 54 |

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| D CONSOLIDATED EDISON INC COM | 209115104 | 43 | 1100 SH | DEFINED | 56 |
| D CONSOLIDATED GRAPHICS I COM | 209341106 | 1603 | 32545 SH | DEFINED | 14 |
| D CONSOLIDATED GRAPHICS I COM | 209341106 | 1178 | 23919 SH | DEFINED | 15 |
| D CONSOLIDATED GRAPHICS I COM | 209341106 | 1419 | 28800 SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I COM | 209341106 | 27 | 550 SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I COM | 209341106 | 356 | 7231 SH | DEFINED | 53 |
| D CONSOLIDATED TOMOKA LD COM | 210226106 | 574 | 13646 SH | DEFINED | 14 |
| D CONSOLIDATED TOMOKA LD COM | 210226106 | 315 | 7484 SH | DEFINED | 15 |
| D CONSOLIDATED TOMOKA LD COM | 210226106 | 96 | 2282 SH | DEFINED | 53 |
| D CONSTANT CONTACT INC COM | 210313102 | 389 | 20635 SH | DEFINED | 14 |
| D CONSTANT CONTACT INC COM | 210313102 | 205 | 10865 SH | DEFINED | 15 |
| D CONSTANT CONTACT INC COM | 210313102 | 999 | 53000 SH | DEFINED | 2234 |
| D CONSTANT CONTACT INC COM | 210313102 | 999 | 53000 SH | DEFINED | 34 |
| D CONSTANT CONTACT INC COM | 210313102 | 522 | 27692 SH | DEFINED | 53 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 98 | 4915 SH | DEFINED | 05 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 18 | 902 SH | DEFINED | 06 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 14895 | 749976 SH | DEFINED | 14 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 25 | 1266 SH | DEFINED | 14 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 11236 | 565769 SH | DEFINED | 15 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 6 | 300 SH | DEFINED | 1545 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 1317 | 66313 SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 12 | 600 SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 888 | 44700 SH | DEFINED | 2215 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 5 | 230 SH | DEFINED | 41 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 2067 | 104093 SH | DEFINED | 53 |
| D CONSTELLATION BRANDS IN CL A | 21036P108 | 139 | 7000 SH | DEFINED | 53 |
| D CONSTAR INTL INC NEW COM | 21036U107 | 34 | 13645 SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 70349 | 856865 SH | DEFINED | 03 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 10193 | 124148 SH | DEFINED | 05 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 3 | 40 SH | DEFINED | 05 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 489 | 5956 SH | DEFINED | 06 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 427 | 5200 SH | DEFINED | 0918 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 57679 | 702540 SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 1827 | 22249 SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 130661 | 1591481 SH | DEFINED | 15 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 25 | 300 SH | DEFINED | 1545 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 43900 | 534708 SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 49 | 600 SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 3539 | 43100 SH | DEFINED | 2215 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 262629 | 3198887 SH | DEFINED | 39 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 9 | 110 SH | DEFINED | 41 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 400 | 4872 SH | DEFINED | 42 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 8166 | 99468 SH | DEFINED | 53 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 776 | 9450 SH | DEFINED | 53 |
| D CONSTELLATION ENERGY GR COM | 210371100 | 196 | 2390 SH | DEFINED | 54 |
| D CONSUMER PORTFOLIO SVCS COM | 210502100 | 34 | 22812 SH | DEFINED | 14 |
| D CONTANGO OIL & GAS COMP COM | 21075N204 | 9 | 100 SH | DEFINED | 06 |
| D CONTANGO OIL & GAS COMP COM | 21075N204 | 1385 | 14900 SH | DEFINED | 09 |
| D CONTANGO OIL & GAS COMP COM | 21075N204 | 3210 | 34544 SH | DEFINED | 14 |
| D CONTANGO OIL & GAS COMP COM | 21075N204 | 1246 | 13406 SH | DEFINED | 15 |
| D CONTANGO OIL & GAS COMP COM | 21075N204 | 2286 | 24600 SH | DEFINED | 22 |
| D CONTANGO OIL & GAS COMP COM | 21075N204 | 614 | 6605 SH | DEFINED | 53 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 28 | 2740 SH | DEFINED | 05 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 63 | 6200 SH | DEFINED | 0918 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 2267 | 224193 SH | DEFINED | 14 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 1390 | 137473 SH | DEFINED | 15 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 1860 | 184000 SH | DEFINED | 22 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 1 | 50 SH | DEFINED | 41 |
| D CONTINENTAL AIRLS INC CL B | 210795308 | 197 | 19524 SH | DEFINED | 53 |
| D CONVERA CORP CL A | 211919105 | 42 | 29917 SH | DEFINED | 14 |
| D CONTINENTAL RESOURCES I COM | 212015101 | 443 | 6385 SH | DEFINED | 05 |
| D CONTINENTAL RESOURCES I COM | 212015101 | 98 | 1410 SH | DEFINED | 06 |

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| D CONTINENTAL RESOURCES I COM | 212015101 | 5613 | 80972 SH | DEFINED | 14 |
| D CONTINENTAL RESOURCES I COM | 212015101 | 2758 | 39791 SH | DEFINED | 15 |
| D CONTINENTAL RESOURCES I COM | 212015101 | 1749 | 25230 SH | DEFINED | 22 |
| D CONTINENTAL RESOURCES I COM | 212015101 | 170 | 2450 SH | DEFINED | 41 |
| D CONTINENTAL RESOURCES I COM | 212015101 | 257 | 3705 SH | DEFINED | 53 |
| D CONVERGYS CORP | COM 212485106 | 117 | 7890 SH | DEFINED | 05 |
| D CONVERGYS CORP | COM 212485106 | 4 | 270 SH | DEFINED | 06 |
| D CONVERGYS CORP | COM 212485106 | 8371 | 563293 SH | DEFINED | 14 |
| D CONVERGYS CORP | COM 212485106 | 11 | 738 SH | DEFINED | 14 |
| D CONVERGYS CORP | COM 212485106 | 6078 | 409028 SH | DEFINED | 15 |
| D CONVERGYS CORP | COM 212485106 | 638 | 42950 SH | DEFINED | 22 |
| D CONVERGYS CORP | COM 212485106 | 6 | 400 SH | DEFINED | 22 |
| D CONVERGYS CORP | COM 212485106 | 434 | 29202 SH | DEFINED | 2215 |
| D CONVERGYS CORP | COM 212485106 | 3 | 220 SH | DEFINED | 41 |
| D CONVERGYS CORP | COM 212485106 | 1033 | 69497 SH | DEFINED | 53 |
| D COOPER COS INC | COM 216648402 | 104 | 2800 SH | DEFINED | 05 |
| D COOPER COS INC | COM 216648402 | 9255 | 249126 SH | DEFINED | 14 |
| D COOPER COS INC | COM 216648402 | 29 | 770 SH | DEFINED | 14 |
| D COOPER COS INC | COM 216648402 | 3221 | 86691 SH | DEFINED | 15 |
| D COOPER COS INC | COM 216648402 | 4623 | 124450 SH | DEFINED | 22 |
| D COOPER COS INC | COM 216648402 | 76 | 2050 SH | DEFINED | 22 |
| D COOPER COS INC | COM 216648402 | 1206 | 32452 SH | DEFINED | 53 |
| D COOPER COS INC | COM 216648402 | 23 | 625 SH | DEFINED | 53 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 73 | 9370 SH | DEFINED | 05 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 239 | 30500 SH | DEFINED | 09 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 1095 | 139636 SH | DEFINED | 14 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 60 | 7600 SH | DEFINED | 14 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 534 | 68096 SH | DEFINED | 15 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 661 | 84300 SH | DEFINED | 22 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 2 | 210 SH | DEFINED | 41 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 279 | 35587 SH | DEFINED | 53 |
| D COOPER TIRE & RUBR CO | COM 216831107 | 8 | 1000 SH | DEFINED | 53 |
| D COPANO ENERGY L L C | COM 217202100 | 68 | 2000 SH | DEFINED | 07 |
| D COPANO ENERGY L L C | COM 217202100 | 1796 | 53204 SH | DEFINED | 14 |
| D COPANO ENERGY L L C | COM 217202100 | 180 | 5347 SH | DEFINED | 15 |
| D COPANO ENERGY L L C | COM 217202100 | 15 | 450 SH | DEFINED | 53 |
| D COPART INC | COM 217204106 | 68 | 1590 SH | DEFINED | 05 |
| D COPART INC | COM 217204106 | 4 | 100 SH | DEFINED | 06 |
| D COPART INC | COM 217204106 | 7157 | 167147 SH | DEFINED | 14 |
| D COPART INC | COM 217204106 | 13 | 310 SH | DEFINED | 14 |
| D COPART INC | COM 217204106 | 23745 | 554529 SH | DEFINED | 15 |
| D COPART INC | COM 217204106 | 4 | 100 SH | DEFINED | 1545 |
| D COPART INC | COM 217204106 | 5858 | 136800 SH | DEFINED | 22 |
| D COPART INC | COM 217204106 | 734 | 17145 SH | DEFINED | 53 |
| D CORE MARK HOLDING CO IN | COM 218681104 | 309 | 11798 SH | DEFINED | 14 |
| D CORE MARK HOLDING CO IN | COM 218681104 | 257 | 9813 SH | DEFINED | 15 |
| D CORE MARK HOLDING CO IN | COM 218681104 | 219 | 8355 SH | DEFINED | 53 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 101 | 8740 SH | DEFINED | 05 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 2542 | 218946 SH | DEFINED | 14 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 113 | 9775 SH | DEFINED | 14 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 2183 | 188063 SH | DEFINED | 15 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 1998 | 172100 SH | DEFINED | 22 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 1414 | 121800 SH | DEFINED | 39 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 472 | 40618 SH | DEFINED | 53 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 185 | 15900 SH | DEFINED | 54 |
| D CORINTHIAN COLLEGES INC | COM 218868107 | 348 | 30000 SH | DEFINED | 54 |
| D CORN PRODS INTL INC | COM 219023108 | 218 | 4434 SH | DEFINED | 05 |
| D CORN PRODS INTL INC | COM 219023108 | 34 | 700 SH | DEFINED | 06 |
| D CORN PRODS INTL INC | COM 219023108 | 110 | 2247 SH | DEFINED | 07 |
| D CORN PRODS INTL INC | COM 219023108 | 2421 | 49300 SH | DEFINED | 09 |
| D CORN PRODS INTL INC | COM 219023108 | 11298 | 230045 SH | DEFINED | 14 |
| D CORN PRODS INTL INC | COM 219023108 | 1412 | 28752 SH | DEFINED | 14 |

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| D CORN PRODS INTL INC | COM | 219023108 | 11108 | 226182 | SH | DEFINED | 15 |
| D CORN PRODS INTL INC | COM | 219023108 | 5 | 100 | SH | DEFINED | 1545 |
| D CORN PRODS INTL INC | COM | 219023108 | 7728 | 157363 | SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 60 | 1223 | SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 1316 | 26793 | SH | DEFINED | 53 |
| D CORN PRODS INTL INC | COM | 219023108 | 76 | 1540 | SH | DEFINED | 53 |
| D CORN PRODS INTL INC | COM | 219023108 | 5 | 100 | SH | DEFINED | 54 |
| D CORNELL COMPANIES INC | COM | 219141108 | 1533 | 63584 | SH | DEFINED | 03 |
| D CORNELL COMPANIES INC | COM | 219141108 | 47 | 1940 | SH | DEFINED | 05 |
| D CORNELL COMPANIES INC | COM | 219141108 | 599 | 24835 | SH | DEFINED | 14 |
| D CORNELL COMPANIES INC | COM | 219141108 | 295 | 12225 | SH | DEFINED | 15 |
| D CORNELL COMPANIES INC | COM | 219141108 | 199 | 8240 | SH | DEFINED | 34 |
| D CORNELL COMPANIES INC | COM | 219141108 | 99 | 4121 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 63 | 2730 | SH | DEFINED | 04 |
| D CORNING INC | COM | 219350105 | 91 | 3960 | SH | DEFINED | 04 |
| D CORNING INC | COM | 219350105 | 2428 | 105325 | SH | DEFINED | 05 |
| D CORNING INC | COM | 219350105 | 56 | 2450 | SH | DEFINED | 05 |
| D CORNING INC | COM | 219350105 | 591 | 25637 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 26 | 1120 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 575 | 24933 | SH | DEFINED | 07 |
| D CORNING INC | COM | 219350105 | 29340 | 1272900 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 127 | 5500 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 141765 | 6150340 | SH | DEFINED | 14 |
| D CORNING INC | COM | 219350105 | 2347 | 101815 | SH | DEFINED | 14 |
| D CORNING INC | COM | 219350105 | 98493 | 4273019 | SH | DEFINED | 15 |
| D CORNING INC | COM | 219350105 | 58 | 2500 | SH | DEFINED | 1545 |
| D CORNING INC | COM | 219350105 | 15327 | 664954 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 129 | 5600 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 8664 | 375870 | SH | DEFINED | 2215 |
| D CORNING INC | COM | 219350105 | 6915 | 300000 | SH | DEFINED | 2224 |
| D CORNING INC | COM | 219350105 | 3604 | 156339 | SH | DEFINED | 39 |
| D CORNING INC | COM | 219350105 | 225 | 9750 | SH | DEFINED | 41 |
| D CORNING INC | COM | 219350105 | 214 | 9267 | SH | DEFINED | 42 |
| D CORNING INC | COM | 219350105 | 53599 | 2325336 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 8652 | 375339 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 581 | 25190 | SH | DEFINED | 54 |
| D CORNING INC | COM | 219350105 | 607 | 26330 | SH | DEFINED | 54 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4 | 100 | SH | DEFINED | 04 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 193 | 4580 | SH | DEFINED | 05 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 8 | 200 | SH | DEFINED | 06 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 3603 | 85694 | SH | DEFINED | 14 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 126 | 3000 | SH | DEFINED | 14 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 3206 | 76237 | SH | DEFINED | 15 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 2885 | 68600 | SH | DEFINED | 22 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 11 | 250 | SH | DEFINED | 41 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 482 | 11463 | SH | DEFINED | 53 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 72 | 2110 | SH | DEFINED | 05 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 3283 | 95619 | SH | DEFINED | 14 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 4614 | 134406 | SH | DEFINED | 15 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 1164 | 33900 | SH | DEFINED | 22 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 173 | 5050 | SH | DEFINED | 22 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 1117 | 32534 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 5053 | 183930 | SH | DEFINED | 03 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 12 | 420 | SH | DEFINED | 04 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 1620 | 58960 | SH | DEFINED | 05 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 95 | 3460 | SH | DEFINED | 05 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 76 | 2770 | SH | DEFINED | 06 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 49 | 1770 | SH | DEFINED | 07 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 54 | 1950 | SH | DEFINED | 07 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 9169 | 333766 | SH | DEFINED | 14 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 438 | 15935 | SH | DEFINED | 14 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 7315 | 266294 | SH | DEFINED | 15 |

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| D CORRECTIONS CORP AMER N COM | 22025Y407 | 5 | 200 | SH | DEFINED | 1545 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 23913 | 870500 | SH | DEFINED | 22 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 28 | 1020 | SH | DEFINED | 41 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 1 | 40 | SH | DEFINED | 42 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 924 | 33635 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N COM | 22025Y407 | 9 | 330 | SH | DEFINED | 54 |
| D CORTEX PHARMACEUTICALS COM | 220524300 | 33 | 40615 | SH | DEFINED | 14 |
| D CORUS BANKSHARES INC | 220873103 | 0 | 70 | SH | DEFINED | 04 |
| D CORUS BANKSHARES INC | 220873103 | 380 | 91379 | SH | DEFINED | 14 |
| D CORUS BANKSHARES INC | 220873103 | 205 | 49366 | SH | DEFINED | 15 |
| D CORUS BANKSHARES INC | 220873103 | 988 | 237500 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | 220873103 | 7 | 1750 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | 220873103 | 1 | 195 | SH | DEFINED | 42 |
| D CORUS BANKSHARES INC | 220873103 | 96 | 23139 | SH | DEFINED | 53 |
| D CORVEL CORP | 221006109 | 1002 | 29577 | SH | DEFINED | 14 |
| D CORVEL CORP | 221006109 | 396 | 11688 | SH | DEFINED | 15 |
| D CORVEL CORP | 221006109 | 140 | 4148 | SH | DEFINED | 53 |
| D COSI INC | 22122P101 | 183 | 73353 | SH | DEFINED | 14 |
| D COSI INC | 22122P101 | 8 | 3120 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | 221485105 | 117 | 46785 | SH | DEFINED | 14 |
| D COST PLUS INC CALIF | 221485105 | 9 | 3739 | SH | DEFINED | 15 |
| D COSTCO WHSL CORP NEW | 22160K105 | 63 | 900 | SH | DEFINED | 04 |
| D COSTCO WHSL CORP NEW | 22160K105 | 3392 | 48355 | SH | DEFINED | 05 |
| D COSTCO WHSL CORP NEW | 22160K105 | 81 | 1150 | SH | DEFINED | 05 |
| D COSTCO WHSL CORP NEW | 22160K105 | 930 | 13257 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW | 22160K105 | 1924 | 27433 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW | 22160K105 | 154 | 2200 | SH | DEFINED | 07 |
| D COSTCO WHSL CORP NEW | 22160K105 | 42 | 600 | SH | DEFINED | 09 |
| D COSTCO WHSL CORP NEW | 22160K105 | 121016 | 1725349 | SH | DEFINED | 14 |
| D COSTCO WHSL CORP NEW | 22160K105 | 906 | 12914 | SH | DEFINED | 14 |
| D COSTCO WHSL CORP NEW | 22160K105 | 105102 | 1498463 | SH | DEFINED | 15 |
| D COSTCO WHSL CORP NEW | 22160K105 | 49 | 700 | SH | DEFINED | 1545 |
| D COSTCO WHSL CORP NEW | 22160K105 | 21154 | 301594 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | 22160K105 | 105 | 1500 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | 22160K105 | 7025 | 100150 | SH | DEFINED | 2215 |
| D COSTCO WHSL CORP NEW | 22160K105 | 521 | 7424 | SH | DEFINED | 41 |
| D COSTCO WHSL CORP NEW | 22160K105 | 210 | 3000 | SH | DEFINED | 41 |
| D COSTCO WHSL CORP NEW | 22160K105 | 24069 | 343158 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | 22160K105 | 5160 | 73569 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | 22160K105 | 468 | 6670 | SH | DEFINED | 54 |
| D COSTCO WHSL CORP NEW | 22160K105 | 676 | 9635 | SH | DEFINED | 54 |
| D COSTCO WHSL CORP NEW | 22160K105 | 133 | 1900 | SH | DEFINED | 56 |
| D COSTAR GROUP INC | 22160N109 | 1959 | 44083 | SH | DEFINED | 14 |
| D COSTAR GROUP INC | 22160N109 | 914 | 20557 | SH | DEFINED | 15 |
| D COSTAR GROUP INC | 22160N109 | 593 | 13341 | SH | DEFINED | 53 |
| D COUGAR BIOTECHNOLOGY IN | 222083107 | 267 | 11195 | SH | DEFINED | 14 |
| D COUGAR BIOTECHNOLOGY IN | 222083107 | 359 | 15076 | SH | DEFINED | 15 |
| D COUGAR BIOTECHNOLOGY IN | 222083107 | 274 | 11496 | SH | DEFINED | 53 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 4 | 920 | SH | DEFINED | 05 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 0 | 1 | SH | DEFINED | 05 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 13 | 3030 | SH | DEFINED | 06 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 0 | 0 | SH | DEFINED | 09 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 169 | 39880 | SH | DEFINED | 14 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 56 | 13238 | SH | DEFINED | 14 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 72 | 16848 | SH | DEFINED | 15 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 3 | 800 | SH | DEFINED | 1545 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 845 | 198763 | SH | DEFINED | 22 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 8 | 1950 | SH | DEFINED | 22 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 569 | 133798 | SH | DEFINED | 2215 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 28 | 6676 | SH | DEFINED | 39 |
| D COUNTRYWIDE FINANCIAL C | 222372104 | 1287 | 302770 | SH | DEFINED | 53 |
| D COURIER CORP | 222660102 | 5320 | 264959 | SH | DEFINED | 03 |

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|--------------------------------|------|-----------|-------|---------|----|---------|------|
| D COURIER CORP | COM | 222660102 | 180 | 8940 | SH | DEFINED | 05 |
| D COURIER CORP | COM | 222660102 | 324 | 16116 | SH | DEFINED | 14 |
| D COURIER CORP | COM | 222660102 | 222 | 11041 | SH | DEFINED | 15 |
| D COURIER CORP | COM | 222660102 | 131 | 6526 | SH | DEFINED | 53 |
| D COUSINS PPTYS INC | COM | 222795106 | 3 | 125 | SH | DEFINED | 07 |
| D COUSINS PPTYS INC | COM | 222795106 | 2547 | 110275 | SH | DEFINED | 14 |
| D COUSINS PPTYS INC | COM | 222795106 | 12 | 503 | SH | DEFINED | 14 |
| D COUSINS PPTYS INC | COM | 222795106 | 2167 | 93816 | SH | DEFINED | 15 |
| D COUSINS PPTYS INC | COM | 222795106 | 1726 | 74700 | SH | DEFINED | 22 |
| D COUSINS PPTYS INC | COM | 222795106 | 75 | 3250 | SH | DEFINED | 39 |
| D COUSINS PPTYS INC | COM | 222795106 | 2146 | 92907 | SH | DEFINED | 53 |
| D COUSINS PPTYS INC | COM | 222795106 | 14391 | 622976 | SH | DEFINED | 56 |
| D COUSINS PPTYS INC | COM | 222795106 | 8304 | 359490 | SH | DEFINED | 57 |
| D COVANCE INC | COM | 222816100 | 12959 | 150648 | SH | DEFINED | 03 |
| D COVANCE INC | COM | 222816100 | 2525 | 29350 | SH | DEFINED | 05 |
| D COVANCE INC | COM | 222816100 | 144 | 1670 | SH | DEFINED | 05 |
| D COVANCE INC | COM | 222816100 | 126 | 1460 | SH | DEFINED | 06 |
| D COVANCE INC | COM | 222816100 | 73 | 850 | SH | DEFINED | 07 |
| D COVANCE INC | COM | 222816100 | 79 | 920 | SH | DEFINED | 07 |
| D COVANCE INC | COM | 222816100 | 14617 | 169921 | SH | DEFINED | 14 |
| D COVANCE INC | COM | 222816100 | 868 | 10095 | SH | DEFINED | 14 |
| D COVANCE INC | COM | 222816100 | 11935 | 138750 | SH | DEFINED | 15 |
| D COVANCE INC | COM | 222816100 | 9 | 100 | SH | DEFINED | 1545 |
| D COVANCE INC | COM | 222816100 | 24560 | 285520 | SH | DEFINED | 22 |
| D COVANCE INC | COM | 222816100 | 2163 | 25140 | SH | DEFINED | 34 |
| D COVANCE INC | COM | 222816100 | 65 | 756 | SH | DEFINED | 41 |
| D COVANCE INC | COM | 222816100 | 2 | 20 | SH | DEFINED | 42 |
| D COVANCE INC | COM | 222816100 | 1970 | 22902 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 43 | 500 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 35 | 410 | SH | DEFINED | 54 |
| D COVANTA HLDG CORP | COM | 22282E102 | 27654 | 1036120 | SH | DEFINED | 03 |
| D COVANTA HLDG CORP | COM | 22282E102 | 5640 | 211300 | SH | DEFINED | 05 |
| D COVANTA HLDG CORP | COM | 22282E102 | 3 | 110 | SH | DEFINED | 05 |
| D COVANTA HLDG CORP | COM | 22282E102 | 7294 | 273268 | SH | DEFINED | 14 |
| D COVANTA HLDG CORP | COM | 22282E102 | 2 | 80 | SH | DEFINED | 14 |
| D COVANTA HLDG CORP | COM | 22282E102 | 3404 | 127525 | SH | DEFINED | 15 |
| D COVANTA HLDG CORP | COM | 22282E102 | 5 | 200 | SH | DEFINED | 1545 |
| D COVANTA HLDG CORP | COM | 22282E102 | 14040 | 526050 | SH | DEFINED | 22 |
| D COVANTA HLDG CORP | COM | 22282E102 | 416 | 15593 | SH | DEFINED | 53 |
| D COVENANT TRANSN GROUP I CL A | CL A | 22284P105 | 64 | 19024 | SH | DEFINED | 14 |
| D COVENANT TRANSN GROUP I CL A | CL A | 22284P105 | 4 | 1282 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 540 | 17743 | SH | DEFINED | 05 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 21 | 685 | SH | DEFINED | 06 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 13 | 419 | SH | DEFINED | 07 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 6254 | 205575 | SH | DEFINED | 09 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 17402 | 572071 | SH | DEFINED | 14 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 360 | 11850 | SH | DEFINED | 14 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 17553 | 577025 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 9 | 300 | SH | DEFINED | 1545 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 1614 | 53062 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 17 | 550 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 1083 | 35600 | SH | DEFINED | 2215 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 8 | 270 | SH | DEFINED | 41 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 2714 | 89230 | SH | DEFINED | 53 |
| D COWEN GROUP INC | COM | 223621103 | 320 | 41421 | SH | DEFINED | 14 |
| D COWEN GROUP INC | COM | 223621103 | 11 | 1468 | SH | DEFINED | 15 |
| D COWEN GROUP INC | COM | 223621103 | 2 | 302 | SH | DEFINED | 53 |
| D COWEN GROUP INC | COM | 223621103 | 270 | 35000 | SH | DEFINED | 53 |
| D COX RADIO INC | CL A | 224051102 | 9554 | 809675 | SH | DEFINED | 03 |
| D COX RADIO INC | CL A | 224051102 | 304 | 25770 | SH | DEFINED | 05 |
| D COX RADIO INC | CL A | 224051102 | 902 | 76402 | SH | DEFINED | 14 |
| D COX RADIO INC | CL A | 224051102 | 3664 | 310512 | SH | DEFINED | 15 |

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| D COX RADIO INC | CL A | 224051102 | 1160 | 98300 | SH | DEFINED | 22 |
| D COX RADIO INC | CL A | 224051102 | 184 | 15625 | SH | DEFINED | 22 |
| D COX RADIO INC | CL A | 224051102 | 262 | 22231 | SH | DEFINED | 53 |
| D CRAFTMADE INTL INC | COM | 22413E104 | 97 | 14856 | SH | DEFINED | 14 |
| D CRANE CO | COM | 224399105 | 24 | 620 | SH | DEFINED | 05 |
| D CRANE CO | COM | 224399105 | 6703 | 173958 | SH | DEFINED | 14 |
| D CRANE CO | COM | 224399105 | 475 | 12334 | SH | DEFINED | 14 |
| D CRANE CO | COM | 224399105 | 4889 | 126890 | SH | DEFINED | 15 |
| D CRANE CO | COM | 224399105 | 3930 | 102000 | SH | DEFINED | 22 |
| D CRANE CO | COM | 224399105 | 672 | 17437 | SH | DEFINED | 53 |
| D CRAWFORD & CO | CL B | 224633107 | 656 | 82059 | SH | DEFINED | 14 |
| D CRAWFORD & CO | CL B | 224633107 | 354 | 44356 | SH | DEFINED | 15 |
| D CRAWFORD & CO | CL B | 224633107 | 60 | 7533 | SH | DEFINED | 53 |
| D CREDIT SUISSE ASSET MGM | COM | 224916106 | 94 | 28070 | SH | DEFINED | 14 |
| D CRAY INC | COM | 225223304 | 6096 | 1313874 | SH | DEFINED | 03 |
| D CRAY INC | COM | 225223304 | 145 | 31340 | SH | DEFINED | 05 |
| D CRAY INC | COM | 225223304 | 302 | 64986 | SH | DEFINED | 14 |
| D CRAY INC | COM | 225223304 | 56 | 12176 | SH | DEFINED | 15 |
| D CRAY INC | COM | 225223304 | 56 | 12073 | SH | DEFINED | 53 |
| D CREDENCE SYS CORP | COM | 225302108 | 141 | 108710 | SH | DEFINED | 14 |
| D CREDENCE SYS CORP | COM | 225302108 | 20 | 15577 | SH | DEFINED | 15 |
| D CREDENCE SYS CORP | COM | 225302108 | 2 | 1478 | SH | DEFINED | 53 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 162 | 6343 | SH | DEFINED | 14 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 161 | 6285 | SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 366 | 14318 | SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 3 | 74 | SH | DEFINED | 05 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 12 | 260 | SH | DEFINED | 06 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 2 | 50 | SH | DEFINED | 07 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 2052 | 45280 | SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 9 | 200 | SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 2573 | 56794 | SH | DEFINED | 53 |
| D CREDO PETE CORP | COM | 225439207 | 141 | 10216 | SH | DEFINED | 14 |
| D CREDO PETE CORP | COM | 225439207 | 10 | 700 | SH | DEFINED | 15 |
| D CREDIT SUISSE HIGH YLD | SH B | 22544F103 | 37 | 11500 | SH | DEFINED | 14 |
| D CREE INC | COM | 225447101 | 332 | 14550 | SH | DEFINED | 05 |
| D CREE INC | COM | 225447101 | 14 | 595 | SH | DEFINED | 06 |
| D CREE INC | COM | 225447101 | 5063 | 221978 | SH | DEFINED | 14 |
| D CREE INC | COM | 225447101 | 61 | 2690 | SH | DEFINED | 14 |
| D CREE INC | COM | 225447101 | 4620 | 202552 | SH | DEFINED | 15 |
| D CREE INC | COM | 225447101 | 5 | 200 | SH | DEFINED | 1545 |
| D CREE INC | COM | 225447101 | 4115 | 180400 | SH | DEFINED | 22 |
| D CREE INC | COM | 225447101 | 4 | 170 | SH | DEFINED | 41 |
| D CREE INC | COM | 225447101 | 457 | 20036 | SH | DEFINED | 53 |
| D CREE INC | COM | 225447101 | 16 | 700 | SH | DEFINED | 53 |
| D CROCS INC | COM | 227046109 | 101 | 12580 | SH | DEFINED | 05 |
| D CROCS INC | COM | 227046109 | 1392 | 173722 | SH | DEFINED | 14 |
| D CROCS INC | COM | 227046109 | 1476 | 184248 | SH | DEFINED | 15 |
| D CROCS INC | COM | 227046109 | 2180 | 272200 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 26 | 3250 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 231 | 28879 | SH | DEFINED | 53 |
| D CROSS A T CO | CL A | 227478104 | 1070 | 128430 | SH | DEFINED | 03 |
| D CROSS A T CO | CL A | 227478104 | 199 | 23883 | SH | DEFINED | 14 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 7 | 470 | SH | DEFINED | 05 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 641 | 44500 | SH | DEFINED | 09 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 854 | 59267 | SH | DEFINED | 14 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1226 | 85107 | SH | DEFINED | 15 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 989 | 68650 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 20 | 1400 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 242 | 16770 | SH | DEFINED | 53 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 4 | SH | DEFINED | 05 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 770 | 12801 | SH | DEFINED | 06 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 07 |

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| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 686 | 11397 | SH | DEFINED | 14 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 93 | 1551 | SH | DEFINED | 14 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 85 | 1408 | SH | DEFINED | 15 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 2 | SH | DEFINED | 54 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 29 | 1000 | SH | DEFINED | 06 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 591 | 20620 | SH | DEFINED | 14 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2 | 50 | SH | DEFINED | 05 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 1 | 40 | SH | DEFINED | 07 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 83 | 2400 | SH | DEFINED | 09 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 3289 | 94890 | SH | DEFINED | 14 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 1954 | 56375 | SH | DEFINED | 15 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 880 | 25400 | SH | DEFINED | 22 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 3 | 92 | SH | DEFINED | 42 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 670 | 19332 | SH | DEFINED | 53 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 5838 | 168440 | SH | DEFINED | 56 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 993 | 25631 | SH | DEFINED | 05 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 5 | 130 | SH | DEFINED | 05 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 39 | 1000 | SH | DEFINED | 06 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 22340 | 576821 | SH | DEFINED | 14 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 761 | 19645 | SH | DEFINED | 14 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 15213 | 392809 | SH | DEFINED | 15 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 15 | 400 | SH | DEFINED | 1545 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 5062 | 130689 | SH | DEFINED | 22 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 20 | 520 | SH | DEFINED | 41 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 968 | 24993 | SH | DEFINED | 53 |
| D CROWN CRAFTS INC | COM | 228309100 | 45 | 12350 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1014 | 39010 | SH | DEFINED | 05 |
| D CROWN HOLDINGS INC | COM | 228368106 | 64 | 2460 | SH | DEFINED | 05 |
| D CROWN HOLDINGS INC | COM | 228368106 | 56 | 2160 | SH | DEFINED | 06 |
| D CROWN HOLDINGS INC | COM | 228368106 | 32 | 1250 | SH | DEFINED | 07 |
| D CROWN HOLDINGS INC | COM | 228368106 | 36 | 1370 | SH | DEFINED | 07 |
| D CROWN HOLDINGS INC | COM | 228368106 | 34803 | 1339100 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 2664 | 102500 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 11459 | 440890 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 413 | 15877 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 4490 | 172766 | SH | DEFINED | 15 |
| D CROWN HOLDINGS INC | COM | 228368106 | 8 | 300 | SH | DEFINED | 1545 |
| D CROWN HOLDINGS INC | COM | 228368106 | 17213 | 662300 | SH | DEFINED | 22 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1544 | 59400 | SH | DEFINED | 2209 |
| D CROWN HOLDINGS INC | COM | 228368106 | 15 | 590 | SH | DEFINED | 41 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1 | 26 | SH | DEFINED | 42 |
| D CROWN HOLDINGS INC | COM | 228368106 | 5457 | 209962 | SH | DEFINED | 53 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1376 | 52949 | SH | DEFINED | 53 |
| D CROWN HOLDINGS INC | COM | 228368106 | 9 | 330 | SH | DEFINED | 54 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 6 | 1250 | SH | DEFINED | 05 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 347 | 73299 | SH | DEFINED | 14 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 96 | 20318 | SH | DEFINED | 15 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 18 | 3774 | SH | DEFINED | 53 |
| D CRUCELL N V | SPON | 228769105 | 100 | 6245 | SH | DEFINED | 04 |
| D CRUCELL N V | SPON | 228769105 | 112 | 7000 | SH | DEFINED | 14 |
| D CRUCELL N V | SPON | 228769105 | 50 | 3122 | SH | DEFINED | 14 |
| D CRUCELL N V | SPON | 228769105 | 89 | 5590 | SH | DEFINED | 53 |
| D CRYOLIFE INC | COM | 228903100 | 761 | 66553 | SH | DEFINED | 14 |
| D CRYOLIFE INC | COM | 228903100 | 389 | 34038 | SH | DEFINED | 15 |
| D CRYOLIFE INC | COM | 228903100 | 686 | 60000 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 11 | 1000 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 183 | 16018 | SH | DEFINED | 53 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 133 | 36446 | SH | DEFINED | 14 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 8 | 2219 | SH | DEFINED | 15 |
| D CUBIC CORP | COM | 229669106 | 352 | 15800 | SH | DEFINED | 09 |
| D CUBIC CORP | COM | 229669106 | 972 | 43624 | SH | DEFINED | 14 |
| D CUBIC CORP | COM | 229669106 | 10886 | 488608 | SH | DEFINED | 15 |

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| D CUBIC CORP | COM | 229669106 | 3245 | 145650 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 16 | 700 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 160 | 7168 | SH | DEFINED | 53 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 4 | 210 | SH | DEFINED | 05 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 836 | 46800 | SH | DEFINED | 09 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 3031 | 169715 | SH | DEFINED | 14 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 2080 | 116486 | SH | DEFINED | 15 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 9621 | 538700 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 52 | 2900 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 834 | 46691 | SH | DEFINED | 53 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 54 | 3000 | SH | DEFINED | 54 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 5131 | 102930 | SH | DEFINED | 03 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 841 | 16874 | SH | DEFINED | 05 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 26 | 520 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 7729 | 155053 | SH | DEFINED | 14 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 37 | 751 | SH | DEFINED | 14 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 9284 | 186231 | SH | DEFINED | 15 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 12666 | 254080 | SH | DEFINED | 22 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 102 | 2050 | SH | DEFINED | 22 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 5 | 110 | SH | DEFINED | 41 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 3318 | 66560 | SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 239 | 4800 | SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 179 | 3600 | SH | DEFINED | 54 |
| D CUISINE SOLUTIONS INC | COM | 229904107 | 43 | 20185 | SH | DEFINED | 14 |
| D CULP INC | COM | 230215105 | 124 | 17711 | SH | DEFINED | 14 |
| D CULP INC | COM | 230215105 | 12 | 1776 | SH | DEFINED | 15 |
| D CULP INC | COM | 230215105 | 39 | 5600 | SH | DEFINED | 53 |
| D CUMMINS INC | COM | 231021106 | 1211 | 18484 | SH | DEFINED | 05 |
| D CUMMINS INC | COM | 231021106 | 111 | 1700 | SH | DEFINED | 05 |
| D CUMMINS INC | COM | 231021106 | 34 | 520 | SH | DEFINED | 06 |
| D CUMMINS INC | COM | 231021106 | 380 | 5800 | SH | DEFINED | 09 |
| D CUMMINS INC | COM | 231021106 | 210 | 3200 | SH | DEFINED | 0918 |
| D CUMMINS INC | COM | 231021106 | 50058 | 764004 | SH | DEFINED | 14 |
| D CUMMINS INC | COM | 231021106 | 619 | 9446 | SH | DEFINED | 14 |
| D CUMMINS INC | COM | 231021106 | 41484 | 633149 | SH | DEFINED | 15 |
| D CUMMINS INC | COM | 231021106 | 20 | 300 | SH | DEFINED | 1545 |
| D CUMMINS INC | COM | 231021106 | 13592 | 207450 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 46 | 700 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 3163 | 48275 | SH | DEFINED | 2215 |
| D CUMMINS INC | COM | 231021106 | 4246 | 64807 | SH | DEFINED | 34 |
| D CUMMINS INC | COM | 231021106 | 23 | 350 | SH | DEFINED | 41 |
| D CUMMINS INC | COM | 231021106 | 8177 | 124799 | SH | DEFINED | 53 |
| D CUMMINS INC | COM | 231021106 | 393 | 6000 | SH | DEFINED | 53 |
| D CUMMINS INC | COM | 231021106 | 33 | 500 | SH | DEFINED | 54 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 276 | 69936 | SH | DEFINED | 14 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 226 | 57383 | SH | DEFINED | 15 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 36 | 9225 | SH | DEFINED | 53 |
| D CURAGEN CORP | COM | 23126R101 | 0 | 200 | SH | DEFINED | 05 |
| D CURAGEN CORP | COM | 23126R101 | 52 | 54559 | SH | DEFINED | 14 |
| D CURIS INC | COM | 231269101 | 93 | 64012 | SH | DEFINED | 14 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 5129 | 32500 | SH | DEFINED | 05 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 5 | 31 | SH | DEFINED | 14 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 9 | 56 | SH | DEFINED | 15 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 1338 | 8475 | SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 26587 | 594257 | SH | DEFINED | 03 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 2166 | 48410 | SH | DEFINED | 05 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 4014 | 89727 | SH | DEFINED | 14 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 2797 | 62510 | SH | DEFINED | 15 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 12296 | 274840 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 81 | 1800 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 7 | 150 | SH | DEFINED | 41 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 1694 | 37874 | SH | DEFINED | 53 |

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| D CURTISS WRIGHT CORP | COM | 231561101 | 89 | 2000 | SH | DEFINED | 53 |
| D CUTERA INC | COM | 232109108 | 10 | 1100 | SH | DEFINED | 04 |
| D CUTERA INC | COM | 232109108 | 251 | 27817 | SH | DEFINED | 14 |
| D CUTERA INC | COM | 232109108 | 11 | 1264 | SH | DEFINED | 15 |
| D CUTERA INC | COM | 232109108 | 4 | 476 | SH | DEFINED | 53 |
| D CYBERSOURCE CORP | COM | 23251J106 | 14 | 824 | SH | DEFINED | 06 |
| D CYBERSOURCE CORP | COM | 23251J106 | 2485 | 148514 | SH | DEFINED | 14 |
| D CYBERSOURCE CORP | COM | 23251J106 | 14349 | 857703 | SH | DEFINED | 15 |
| D CYBERSOURCE CORP | COM | 23251J106 | 2798 | 167220 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 49 | 2927 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 758 | 45332 | SH | DEFINED | 53 |
| D CYBERONICS INC | COM | 23251P102 | 1032 | 47573 | SH | DEFINED | 14 |
| D CYBERONICS INC | COM | 23251P102 | 717 | 33030 | SH | DEFINED | 15 |
| D CYBERONICS INC | COM | 23251P102 | 1692 | 77950 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 20 | 900 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 182 | 8407 | SH | DEFINED | 53 |
| D CYBEROPTICS CORP | COM | 232517102 | 211 | 21559 | SH | DEFINED | 14 |
| D CYBEX INTL INC | COM | 23252E106 | 74 | 21664 | SH | DEFINED | 14 |
| D CYBEX INTL INC | COM | 23252E106 | 13 | 3900 | SH | DEFINED | 53 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 10 | 5174 | SH | DEFINED | 14 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 277 | 145000 | SH | DEFINED | 54 |
| D CYMER INC | COM | 232572107 | 10821 | 402570 | SH | DEFINED | 03 |
| D CYMER INC | COM | 232572107 | 548 | 20380 | SH | DEFINED | 05 |
| D CYMER INC | COM | 232572107 | 1 | 20 | SH | DEFINED | 06 |
| D CYMER INC | COM | 232572107 | 419 | 15600 | SH | DEFINED | 09 |
| D CYMER INC | COM | 232572107 | 2066 | 76870 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 102 | 3800 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 5089 | 189336 | SH | DEFINED | 15 |
| D CYMER INC | COM | 232572107 | 4869 | 181120 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 241 | 8975 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 27 | 1000 | SH | DEFINED | 39 |
| D CYMER INC | COM | 232572107 | 319 | 11851 | SH | DEFINED | 53 |
| D CYNOSURE INC | CL A | 232577205 | 476 | 24000 | SH | DEFINED | 05 |
| D CYNOSURE INC | CL A | 232577205 | 620 | 31300 | SH | DEFINED | 09 |
| D CYNOSURE INC | CL A | 232577205 | 507 | 25602 | SH | DEFINED | 14 |
| D CYNOSURE INC | CL A | 232577205 | 214 | 10804 | SH | DEFINED | 15 |
| D CYNOSURE INC | CL A | 232577205 | 2346 | 118372 | SH | DEFINED | 22 |
| D CYNOSURE INC | CL A | 232577205 | 68 | 3423 | SH | DEFINED | 53 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 54 | 7550 | SH | DEFINED | 05 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 701 | 97525 | SH | DEFINED | 14 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 327 | 45482 | SH | DEFINED | 15 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 94 | 13126 | SH | DEFINED | 53 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 487 | 19690 | SH | DEFINED | 05 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 4 | 160 | SH | DEFINED | 05 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 7 | 270 | SH | DEFINED | 06 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 2606 | 105300 | SH | DEFINED | 09 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 9862 | 398452 | SH | DEFINED | 14 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 13 | 530 | SH | DEFINED | 14 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 7929 | 320369 | SH | DEFINED | 15 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 5 | 200 | SH | DEFINED | 1545 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 18041 | 728943 | SH | DEFINED | 22 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 520 | 21000 | SH | DEFINED | 34 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 16 | 630 | SH | DEFINED | 41 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 935 | 37775 | SH | DEFINED | 53 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 5 | 200 | SH | DEFINED | 53 |
| D CYTOKINETICS INC | COM | 23282W100 | 212 | 57090 | SH | DEFINED | 14 |
| D CYTOKINETICS INC | COM | 23282W100 | 54 | 14595 | SH | DEFINED | 15 |
| D CYTOKINETICS INC | COM | 23282W100 | 185 | 49763 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 23284 | 426765 | SH | DEFINED | 03 |
| D CYTEC INDS INC | COM | 232820100 | 4199 | 76955 | SH | DEFINED | 05 |
| D CYTEC INDS INC | COM | 232820100 | 3 | 50 | SH | DEFINED | 06 |
| D CYTEC INDS INC | COM | 232820100 | 43 | 785 | SH | DEFINED | 07 |

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| D CYTEC INDS INC | COM | 232820100 | 142 | 2600 | SH | DEFINED | 09 |
| D CYTEC INDS INC | COM | 232820100 | 6698 | 122772 | SH | DEFINED | 14 |
| D CYTEC INDS INC | COM | 232820100 | 59 | 1076 | SH | DEFINED | 14 |
| D CYTEC INDS INC | COM | 232820100 | 6882 | 126139 | SH | DEFINED | 15 |
| D CYTEC INDS INC | COM | 232820100 | 16822 | 308330 | SH | DEFINED | 22 |
| D CYTEC INDS INC | COM | 232820100 | 685 | 12556 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 350 | 6412 | SH | DEFINED | 53 |
| D CYTRX CORP | COM | 232828301 | 67 | 103095 | SH | DEFINED | 14 |
| D CYTRX CORP | COM | 232828301 | 10 | 14764 | SH | DEFINED | 15 |
| D CYTOMEDIX INC | COM | 23283B204 | 15 | 21254 | SH | DEFINED | 14 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 86 | 13281 | SH | DEFINED | 14 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 91 | 13995 | SH | DEFINED | 15 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 45 | 6980 | SH | DEFINED | 53 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 84 | 9399 | SH | DEFINED | 06 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 2663 | 299559 | SH | DEFINED | 14 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 30 | 3424 | SH | DEFINED | 15 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 52 | 5797 | SH | DEFINED | 53 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 754 | 25786 | SH | DEFINED | 14 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 41 | 1386 | SH | DEFINED | 15 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 15 | 500 | SH | DEFINED | 53 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 206 | 24930 | SH | DEFINED | 05 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 7 | 860 | SH | DEFINED | 05 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1 | 109 | SH | DEFINED | 06 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 2912 | 351726 | SH | DEFINED | 14 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1565 | 188995 | SH | DEFINED | 15 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 18 | 2210 | SH | DEFINED | 41 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1099 | 132712 | SH | DEFINED | 53 |
| D DDI CORP | COM | 233162502 | 40 | 6683 | SH | DEFINED | 14 |
| D DDI CORP | COM | 233162502 | 37 | 6200 | SH | DEFINED | 53 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 2 | 170 | SH | DEFINED | 05 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 16 | 1500 | SH | DEFINED | 06 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 90 | 8650 | SH | DEFINED | 14 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 46 | 4455 | SH | DEFINED | 53 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 86 | 8275 | SH | DEFINED | 54 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 344 | 19961 | SH | DEFINED | 14 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 2012 | 116650 | SH | DEFINED | 15 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 96 | 5583 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 37377 | 1416880 | SH | DEFINED | 03 |
| D DPL INC | COM | 233293109 | 1 | 26 | SH | DEFINED | 04 |
| D DPL INC | COM | 233293109 | 14 | 520 | SH | DEFINED | 04 |
| D DPL INC | COM | 233293109 | 7062 | 267710 | SH | DEFINED | 05 |
| D DPL INC | COM | 233293109 | 4 | 140 | SH | DEFINED | 05 |
| D DPL INC | COM | 233293109 | 10 | 365 | SH | DEFINED | 06 |
| D DPL INC | COM | 233293109 | 14 | 512 | SH | DEFINED | 07 |
| D DPL INC | COM | 233293109 | 16833 | 638100 | SH | DEFINED | 09 |
| D DPL INC | COM | 233293109 | 14388 | 545426 | SH | DEFINED | 14 |
| D DPL INC | COM | 233293109 | 1811 | 68649 | SH | DEFINED | 14 |
| D DPL INC | COM | 233293109 | 10754 | 407662 | SH | DEFINED | 15 |
| D DPL INC | COM | 233293109 | 36511 | 1384050 | SH | DEFINED | 22 |
| D DPL INC | COM | 233293109 | 4 | 170 | SH | DEFINED | 41 |
| D DPL INC | COM | 233293109 | 5478 | 207675 | SH | DEFINED | 42 |
| D DPL INC | COM | 233293109 | 1550 | 58748 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 15 | 575 | SH | DEFINED | 53 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 21 | 270 | SH | DEFINED | 04 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 256 | 3253 | SH | DEFINED | 05 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 16 | 200 | SH | DEFINED | 06 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 9741 | 123739 | SH | DEFINED | 14 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 140 | 1784 | SH | DEFINED | 14 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 9760 | 123982 | SH | DEFINED | 15 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 8 | 100 | SH | DEFINED | 1545 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 6557 | 83300 | SH | DEFINED | 22 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 852 | 10826 | SH | DEFINED | 53 |

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| D D R HORTON INC | COM | 23331A109 | 1460 | 134600 | SH | DEFINED | 03 |
| D D R HORTON INC | COM | 23331A109 | 415 | 38208 | SH | DEFINED | 05 |
| D D R HORTON INC | COM | 23331A109 | 13 | 1230 | SH | DEFINED | 06 |
| D D R HORTON INC | COM | 23331A109 | 9 | 838 | SH | DEFINED | 07 |
| D D R HORTON INC | COM | 23331A109 | 11464 | 1056564 | SH | DEFINED | 14 |
| D D R HORTON INC | COM | 23331A109 | 71 | 6502 | SH | DEFINED | 14 |
| D D R HORTON INC | COM | 23331A109 | 28227 | 2601565 | SH | DEFINED | 15 |
| D D R HORTON INC | COM | 23331A109 | 7 | 600 | SH | DEFINED | 1545 |
| D D R HORTON INC | COM | 23331A109 | 1025 | 94490 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 10 | 900 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 685 | 63100 | SH | DEFINED | 2215 |
| D D R HORTON INC | COM | 23331A109 | 21 | 1930 | SH | DEFINED | 41 |
| D D R HORTON INC | COM | 23331A109 | 2415 | 222582 | SH | DEFINED | 53 |
| D DSP GROUP INC | COM | 23332B106 | 61 | 8710 | SH | DEFINED | 05 |
| D DSP GROUP INC | COM | 23332B106 | 459 | 65519 | SH | DEFINED | 14 |
| D DSP GROUP INC | COM | 23332B106 | 1839 | 262682 | SH | DEFINED | 15 |
| D DSP GROUP INC | COM | 23332B106 | 1149 | 164150 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 97 | 13900 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 62 | 8803 | SH | DEFINED | 53 |
| D DST SYS INC DEL | COM | 233326107 | 50 | 900 | SH | DEFINED | 05 |
| D DST SYS INC DEL | COM | 233326107 | 150 | 2720 | SH | DEFINED | 06 |
| D DST SYS INC DEL | COM | 233326107 | 21 | 385 | SH | DEFINED | 07 |
| D DST SYS INC DEL | COM | 233326107 | 2532 | 46000 | SH | DEFINED | 09 |
| D DST SYS INC DEL | COM | 233326107 | 6929 | 125869 | SH | DEFINED | 14 |
| D DST SYS INC DEL | COM | 233326107 | 51 | 920 | SH | DEFINED | 14 |
| D DST SYS INC DEL | COM | 233326107 | 5894 | 107060 | SH | DEFINED | 15 |
| D DST SYS INC DEL | COM | 233326107 | 5088 | 92425 | SH | DEFINED | 22 |
| D DST SYS INC DEL | COM | 233326107 | 18 | 320 | SH | DEFINED | 41 |
| D DST SYS INC DEL | COM | 233326107 | 2736 | 49697 | SH | DEFINED | 53 |
| D DST SYS INC DEL | COM | 233326107 | 8 | 150 | SH | DEFINED | 54 |
| D DTE ENERGY CO | COM | 233331107 | 157 | 3696 | SH | DEFINED | 05 |
| D DTE ENERGY CO | COM | 233331107 | 2 | 40 | SH | DEFINED | 05 |
| D DTE ENERGY CO | COM | 233331107 | 66 | 1549 | SH | DEFINED | 06 |
| D DTE ENERGY CO | COM | 233331107 | 18152 | 427700 | SH | DEFINED | 09 |
| D DTE ENERGY CO | COM | 233331107 | 25359 | 597531 | SH | DEFINED | 14 |
| D DTE ENERGY CO | COM | 233331107 | 288 | 6785 | SH | DEFINED | 14 |
| D DTE ENERGY CO | COM | 233331107 | 37937 | 893894 | SH | DEFINED | 15 |
| D DTE ENERGY CO | COM | 233331107 | 13 | 300 | SH | DEFINED | 1545 |
| D DTE ENERGY CO | COM | 233331107 | 7615 | 179437 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 23 | 550 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 1594 | 37550 | SH | DEFINED | 2215 |
| D DTE ENERGY CO | COM | 233331107 | 31 | 720 | SH | DEFINED | 41 |
| D DTE ENERGY CO | COM | 233331107 | 6414 | 151120 | SH | DEFINED | 53 |
| D DTE ENERGY CO | COM | 233331107 | 142 | 3357 | SH | DEFINED | 53 |
| D DTE ENERGY CO | COM | 233331107 | 21 | 489 | SH | DEFINED | 54 |
| D DTE ENERGY CO | COM | 233331107 | 13 | 300 | SH | DEFINED | 54 |
| D DSW INC | CL A | 23334L102 | 419 | 35598 | SH | DEFINED | 14 |
| D DSW INC | CL A | 23334L102 | 250 | 21219 | SH | DEFINED | 15 |
| D DSW INC | CL A | 23334L102 | 108 | 9156 | SH | DEFINED | 53 |
| D DTS INC | COM | 23335C101 | 127 | 4050 | SH | DEFINED | 05 |
| D DTS INC | COM | 23335C101 | 1124 | 35885 | SH | DEFINED | 14 |
| D DTS INC | COM | 23335C101 | 670 | 21400 | SH | DEFINED | 15 |
| D DTS INC | COM | 23335C101 | 526 | 16797 | SH | DEFINED | 53 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 1 | 320 | SH | DEFINED | 05 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 14 | 3000 | SH | DEFINED | 14 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 58 | 12613 | SH | DEFINED | 54 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 397 | 9531 | SH | DEFINED | 14 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 105 | 2520 | SH | DEFINED | 15 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 60 | 1432 | SH | DEFINED | 53 |
| D DWS MUN INCOME TR | COM | 23338M106 | 43 | 4200 | SH | DEFINED | 14 |
| D DWS MUN INCOME TR | COM | 23338M106 | 167 | 16200 | SH | DEFINED | 53 |
| D DAKTRONICS INC | COM | 234264109 | 1671 | 82827 | SH | DEFINED | 14 |

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| D DAKTRONICS INC | COM | 234264109 | 2414 | 119668 | SH | DEFINED | 15 |
| D DAKTRONICS INC | COM | 234264109 | 1611 | 79850 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 28 | 1400 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 265 | 13121 | SH | DEFINED | 53 |
| D DANA HOLDING CORP | COM | 235825205 | 856 | 159933 | SH | DEFINED | 14 |
| D DANA HOLDING CORP | COM | 235825205 | 537 | 100395 | SH | DEFINED | 15 |
| D DANA HOLDING CORP | COM | 235825205 | 391 | 73135 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 5146 | 66575 | SH | DEFINED | 03 |
| D DANAHER CORP DEL | COM | 235851102 | 997 | 12895 | SH | DEFINED | 04 |
| D DANAHER CORP DEL | COM | 235851102 | 388 | 5023 | SH | DEFINED | 04 |
| D DANAHER CORP DEL | COM | 235851102 | 24409 | 315767 | SH | DEFINED | 05 |
| D DANAHER CORP DEL | COM | 235851102 | 2383 | 30833 | SH | DEFINED | 05 |
| D DANAHER CORP DEL | COM | 235851102 | 10540 | 136349 | SH | DEFINED | 06 |
| D DANAHER CORP DEL | COM | 235851102 | 159 | 2060 | SH | DEFINED | 06 |
| D DANAHER CORP DEL | COM | 235851102 | 4321 | 55903 | SH | DEFINED | 07 |
| D DANAHER CORP DEL | COM | 235851102 | 265 | 3430 | SH | DEFINED | 07 |
| D DANAHER CORP DEL | COM | 235851102 | 9500 | 122900 | SH | DEFINED | 09 |
| D DANAHER CORP DEL | COM | 235851102 | 1345 | 17400 | SH | DEFINED | 0918 |
| D DANAHER CORP DEL | COM | 235851102 | 123022 | 1591488 | SH | DEFINED | 14 |
| D DANAHER CORP DEL | COM | 235851102 | 11128 | 143959 | SH | DEFINED | 14 |
| D DANAHER CORP DEL | COM | 235851102 | 51073 | 660706 | SH | DEFINED | 15 |
| D DANAHER CORP DEL | COM | 235851102 | 31 | 400 | SH | DEFINED | 1545 |
| D DANAHER CORP DEL | COM | 235851102 | 17089 | 221070 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 70 | 900 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 4530 | 58600 | SH | DEFINED | 2215 |
| D DANAHER CORP DEL | COM | 235851102 | 2734 | 35375 | SH | DEFINED | 41 |
| D DANAHER CORP DEL | COM | 235851102 | 246 | 3188 | SH | DEFINED | 41 |
| D DANAHER CORP DEL | COM | 235851102 | 23 | 294 | SH | DEFINED | 42 |
| D DANAHER CORP DEL | COM | 235851102 | 21438 | 277335 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 2324 | 30065 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 499 | 6450 | SH | DEFINED | 54 |
| D DANAHER CORP DEL | COM | 235851102 | 82 | 1067 | SH | DEFINED | 54 |
| D DANVERS BANCORP INC | COM | 236442109 | 220 | 20000 | SH | DEFINED | 05 |
| D DANVERS BANCORP INC | COM | 236442109 | 131 | 11898 | SH | DEFINED | 14 |
| D DANVERS BANCORP INC | COM | 236442109 | 193 | 17537 | SH | DEFINED | 15 |
| D DANVERS BANCORP INC | COM | 236442109 | 68 | 6220 | SH | DEFINED | 53 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 4647 | 145500 | SH | DEFINED | 03 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 361 | 11290 | SH | DEFINED | 04 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 90 | 2820 | SH | DEFINED | 04 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 12014 | 376132 | SH | DEFINED | 05 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 907 | 28410 | SH | DEFINED | 05 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 3394 | 106262 | SH | DEFINED | 06 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 44 | 1390 | SH | DEFINED | 06 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1736 | 54364 | SH | DEFINED | 07 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 100 | 3120 | SH | DEFINED | 07 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 11853 | 371100 | SH | DEFINED | 09 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 37445 | 1172350 | SH | DEFINED | 14 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 5246 | 164235 | SH | DEFINED | 14 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 16089 | 503735 | SH | DEFINED | 15 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 200 | SH | DEFINED | 1545 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 52234 | 1635364 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 51 | 1600 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1056 | 33050 | SH | DEFINED | 2215 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 1058 | 33140 | SH | DEFINED | 41 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 77 | 2420 | SH | DEFINED | 41 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 13 | 402 | SH | DEFINED | 42 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 3430 | 107389 | SH | DEFINED | 53 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 15 | 460 | SH | DEFINED | 53 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 172 | 5372 | SH | DEFINED | 54 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 41 | 1270 | SH | DEFINED | 54 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 46 | 1450 | SH | DEFINED | 56 |
| D DARLING INTL INC | COM | 237266101 | 159 | 9600 | SH | DEFINED | 09 |

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| D DARLING INTL INC | COM | 237266101 | 2757 | 166889 | SH | DEFINED | 14 |
| D DARLING INTL INC | COM | 237266101 | 1838 | 111258 | SH | DEFINED | 15 |
| D DARLING INTL INC | COM | 237266101 | 3309 | 200300 | SH | DEFINED | 22 |
| D DARLING INTL INC | COM | 237266101 | 55 | 3300 | SH | DEFINED | 22 |
| D DARLING INTL INC | COM | 237266101 | 1057 | 64011 | SH | DEFINED | 53 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 188 | 6096 | SH | DEFINED | 14 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 176 | 5718 | SH | DEFINED | 15 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 274 | 8900 | SH | DEFINED | 53 |
| D DASSAULT SYS S A | SPON | 237545108 | 778 | 12800 | SH | DEFINED | 14 |
| D DASSAULT SYS S A | SPON | 237545108 | 7 | 115 | SH | DEFINED | 14 |
| D DASSAULT SYS S A | SPON | 237545108 | 1016 | 16700 | SH | DEFINED | 53 |
| D DATA DOMAIN INC | COM | 23767P109 | 17 | 714 | SH | DEFINED | 05 |
| D DATA DOMAIN INC | COM | 23767P109 | 1594 | 68339 | SH | DEFINED | 14 |
| D DATA DOMAIN INC | COM | 23767P109 | 746 | 31970 | SH | DEFINED | 15 |
| D DATA DOMAIN INC | COM | 23767P109 | 585 | 25075 | SH | DEFINED | 53 |
| D DATA I O CORP | COM | 237690102 | 130 | 22491 | SH | DEFINED | 14 |
| D DATAWATCH CORP | COM | 237917208 | 19 | 8098 | SH | DEFINED | 14 |
| D DATAWATCH CORP | COM | 237917208 | 16 | 7000 | SH | DEFINED | 15 |
| D DATALINK CORP | COM | 237934104 | 779 | 168650 | SH | DEFINED | 03 |
| D DATALINK CORP | COM | 237934104 | 114 | 24770 | SH | DEFINED | 14 |
| D DATASCOPE CORP | COM | 238113104 | 2281 | 48538 | SH | DEFINED | 14 |
| D DATASCOPE CORP | COM | 238113104 | 1519 | 32314 | SH | DEFINED | 15 |
| D DATASCOPE CORP | COM | 238113104 | 1819 | 38700 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 28 | 600 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 470 | 9990 | SH | DEFINED | 53 |
| D DATATRAK INTL INC | COM | 238134100 | 6 | 13150 | SH | DEFINED | 14 |
| D DATATRAK INTL INC | COM | 238134100 | 2 | 5283 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 38 | 710 | SH | DEFINED | 03 |
| D DAVITA INC | COM | 23918K108 | 515 | 9690 | SH | DEFINED | 05 |
| D DAVITA INC | COM | 23918K108 | 106 | 2000 | SH | DEFINED | 06 |
| D DAVITA INC | COM | 23918K108 | 29 | 555 | SH | DEFINED | 07 |
| D DAVITA INC | COM | 23918K108 | 16434 | 309313 | SH | DEFINED | 14 |
| D DAVITA INC | COM | 23918K108 | 336 | 6330 | SH | DEFINED | 14 |
| D DAVITA INC | COM | 23918K108 | 6853 | 128978 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 11 | 200 | SH | DEFINED | 1545 |
| D DAVITA INC | COM | 23918K108 | 112 | 2116 | SH | DEFINED | 22 |
| D DAVITA INC | COM | 23918K108 | 1085 | 20431 | SH | DEFINED | 53 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 2247 | 37783 | SH | DEFINED | 14 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 7049 | 118552 | SH | DEFINED | 15 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 1574 | 26470 | SH | DEFINED | 22 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 169 | 2850 | SH | DEFINED | 22 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 199 | 3339 | SH | DEFINED | 53 |
| D DAXOR CORP | COM | 239467103 | 215 | 13567 | SH | DEFINED | 14 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 883 | 193213 | SH | DEFINED | 03 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 197 | 43070 | SH | DEFINED | 14 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 5388 | 381834 | SH | DEFINED | 03 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 717 | 50790 | SH | DEFINED | 05 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 1717 | 121680 | SH | DEFINED | 14 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 575 | 40723 | SH | DEFINED | 15 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 2153 | 152560 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 20 | 1450 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 286 | 20275 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 26929 | 1372511 | SH | DEFINED | 03 |
| D DEAN FOODS CO NEW | COM | 242370104 | 2500 | 127417 | SH | DEFINED | 05 |
| D DEAN FOODS CO NEW | COM | 242370104 | 3 | 130 | SH | DEFINED | 05 |
| D DEAN FOODS CO NEW | COM | 242370104 | 253 | 12906 | SH | DEFINED | 06 |
| D DEAN FOODS CO NEW | COM | 242370104 | 13240 | 674847 | SH | DEFINED | 14 |
| D DEAN FOODS CO NEW | COM | 242370104 | 69 | 3510 | SH | DEFINED | 14 |
| D DEAN FOODS CO NEW | COM | 242370104 | 7742 | 394584 | SH | DEFINED | 15 |
| D DEAN FOODS CO NEW | COM | 242370104 | 6 | 300 | SH | DEFINED | 1545 |
| D DEAN FOODS CO NEW | COM | 242370104 | 35264 | 1797360 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 9 | 450 | SH | DEFINED | 22 |

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| D DEAN FOODS CO NEW | COM | 242370104 | 1036 | 52782 | SH | DEFINED | 2215 |
| D DEAN FOODS CO NEW | COM | 242370104 | 6180 | 314998 | SH | DEFINED | 34 |
| D DEAN FOODS CO NEW | COM | 242370104 | 2226 | 113436 | SH | DEFINED | 53 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 18 | 130 | SH | DEFINED | 05 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 1 | 10 | SH | DEFINED | 06 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 1128 | 8100 | SH | DEFINED | 09 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 153 | 1100 | SH | DEFINED | 0918 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 8833 | 63456 | SH | DEFINED | 14 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 22303 | 160221 | SH | DEFINED | 15 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 15319 | 110050 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 418 | 3000 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 261 | 1875 | SH | DEFINED | 2215 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 1046 | 7515 | SH | DEFINED | 53 |
| D DECORATOR INDS INC | COM | 243631207 | 37 | 15246 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 91 | 1259 | SH | DEFINED | 03 |
| D DEERE & CO | COM | 244199105 | 326 | 4520 | SH | DEFINED | 04 |
| D DEERE & CO | COM | 244199105 | 848 | 11750 | SH | DEFINED | 04 |
| D DEERE & CO | COM | 244199105 | 6618 | 91753 | SH | DEFINED | 05 |
| D DEERE & CO | COM | 244199105 | 2163 | 29994 | SH | DEFINED | 05 |
| D DEERE & CO | COM | 244199105 | 1750 | 24260 | SH | DEFINED | 06 |
| D DEERE & CO | COM | 244199105 | 973 | 13493 | SH | DEFINED | 07 |
| D DEERE & CO | COM | 244199105 | 47411 | 657300 | SH | DEFINED | 09 |
| D DEERE & CO | COM | 244199105 | 125001 | 1732999 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 8124 | 112632 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 314364 | 4358294 | SH | DEFINED | 15 |
| D DEERE & CO | COM | 244199105 | 50 | 700 | SH | DEFINED | 1545 |
| D DEERE & CO | COM | 244199105 | 14863 | 206054 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 108 | 1500 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 29 | 400 | SH | DEFINED | 2209 |
| D DEERE & CO | COM | 244199105 | 7557 | 104768 | SH | DEFINED | 2215 |
| D DEERE & CO | COM | 244199105 | 3551 | 49233 | SH | DEFINED | 34 |
| D DEERE & CO | COM | 244199105 | 6886 | 95463 | SH | DEFINED | 39 |
| D DEERE & CO | COM | 244199105 | 148 | 2052 | SH | DEFINED | 41 |
| D DEERE & CO | COM | 244199105 | 49 | 684 | SH | DEFINED | 41 |
| D DEERE & CO | COM | 244199105 | 32205 | 446479 | SH | DEFINED | 53 |
| D DEERE & CO | COM | 244199105 | 6814 | 94465 | SH | DEFINED | 53 |
| D DEERE & CO | COM | 244199105 | 72 | 1000 | SH | DEFINED | 54 |
| D DEERE & CO | COM | 244199105 | 108 | 1500 | SH | DEFINED | 54 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0 | 1 | SH | DEFINED | 05 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 52 | 66203 | SH | DEFINED | 14 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 7 | 8652 | SH | DEFINED | 15 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 26 | 32758 | SH | DEFINED | 53 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0 | 318 | SH | DEFINED | 53 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0 | 381 | SH | DEFINED | 54 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0 | 30 | SH | DEFINED | 56 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 13 | 1785 | SH | DEFINED | 05 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 6 | 850 | SH | DEFINED | 06 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 4432 | 624207 | SH | DEFINED | 14 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 448 | 63091 | SH | DEFINED | 14 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 3124 | 440001 | SH | DEFINED | 15 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 1160 | 163367 | SH | DEFINED | 53 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 99 | 13929 | SH | DEFINED | 53 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 2 | 325 | SH | DEFINED | 54 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 9 | 1248 | SH | DEFINED | 54 |
| D DELEK US HLDGS INC | COM | 246647101 | 236 | 25624 | SH | DEFINED | 14 |
| D DELEK US HLDGS INC | COM | 246647101 | 129 | 14056 | SH | DEFINED | 15 |
| D DELEK US HLDGS INC | COM | 246647101 | 104 | 11314 | SH | DEFINED | 53 |
| D DELIA'S INC NEW | COM | 246911101 | 62 | 31065 | SH | DEFINED | 14 |
| D DELIA'S INC NEW | COM | 246911101 | 7 | 3480 | SH | DEFINED | 15 |
| D DELIA'S INC NEW | COM | 246911101 | 0 | 158 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 6968 | 318450 | SH | DEFINED | 03 |
| D DELL INC | COM | 24702R101 | 462 | 21120 | SH | DEFINED | 04 |

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| D DELL INC | COM | 24702R101 | 84 | 3844 | SH | DEFINED | 04 |
| D DELL INC | COM | 24702R101 | 17429 | 796594 | SH | DEFINED | 05 |
| D DELL INC | COM | 24702R101 | 1223 | 55877 | SH | DEFINED | 05 |
| D DELL INC | COM | 24702R101 | 4470 | 204310 | SH | DEFINED | 06 |
| D DELL INC | COM | 24702R101 | 5285 | 241528 | SH | DEFINED | 06 |
| D DELL INC | COM | 24702R101 | 2584 | 118100 | SH | DEFINED | 07 |
| D DELL INC | COM | 24702R101 | 86 | 3930 | SH | DEFINED | 07 |
| D DELL INC | COM | 24702R101 | 184882 | 8449814 | SH | DEFINED | 14 |
| D DELL INC | COM | 24702R101 | 7493 | 342437 | SH | DEFINED | 14 |
| D DELL INC | COM | 24702R101 | 114705 | 5242462 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 66 | 3000 | SH | DEFINED | 1545 |
| D DELL INC | COM | 24702R101 | 64589 | 2951985 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 161 | 7370 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 10515 | 480562 | SH | DEFINED | 2215 |
| D DELL INC | COM | 24702R101 | 952 | 43492 | SH | DEFINED | 34 |
| D DELL INC | COM | 24702R101 | 1572 | 71830 | SH | DEFINED | 41 |
| D DELL INC | COM | 24702R101 | 100 | 4560 | SH | DEFINED | 41 |
| D DELL INC | COM | 24702R101 | 16 | 714 | SH | DEFINED | 42 |
| D DELL INC | COM | 24702R101 | 30799 | 1407631 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 342 | 15627 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 196 | 8975 | SH | DEFINED | 54 |
| D DELL INC | COM | 24702R101 | 473 | 21600 | SH | DEFINED | 54 |
| D DELL INC | COM | 24702R101 | 98 | 4500 | SH | DEFINED | 56 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 33 | 1440 | SH | DEFINED | 05 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 828 | 35799 | SH | DEFINED | 09 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 2425 | 104776 | SH | DEFINED | 14 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 1778 | 76831 | SH | DEFINED | 15 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 4182 | 180725 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 40 | 1750 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 23 | 979 | SH | DEFINED | 42 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 838 | 36200 | SH | DEFINED | 53 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 49 | 8650 | SH | DEFINED | 03 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 296 | 51957 | SH | DEFINED | 05 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 4 | 640 | SH | DEFINED | 05 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 3419 | 599785 | SH | DEFINED | 14 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 185 | 32410 | SH | DEFINED | 14 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 2019 | 354159 | SH | DEFINED | 15 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 2 | 400 | SH | DEFINED | 1545 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 2 | 300 | SH | DEFINED | 41 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 184 | 32294 | SH | DEFINED | 53 |
| D DELTEK INC | COM | 24784L105 | 86 | 11347 | SH | DEFINED | 14 |
| D DELTEK INC | COM | 24784L105 | 28 | 3744 | SH | DEFINED | 15 |
| D DELTEK INC | COM | 24784L105 | 31 | 4131 | SH | DEFINED | 53 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1252 | 23400 | SH | DEFINED | 14 |
| D DELTIC TIMBER CORP | COM | 247850100 | 934 | 17447 | SH | DEFINED | 15 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1220 | 22800 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 21 | 400 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 260 | 4865 | SH | DEFINED | 53 |
| D DELTA PETE CORP | COM | 247907207 | 11884 | 465671 | SH | DEFINED | 03 |
| D DELTA PETE CORP | COM | 247907207 | 1099 | 43070 | SH | DEFINED | 05 |
| D DELTA PETE CORP | COM | 247907207 | 3534 | 138496 | SH | DEFINED | 14 |
| D DELTA PETE CORP | COM | 247907207 | 2388 | 93555 | SH | DEFINED | 15 |
| D DELTA PETE CORP | COM | 247907207 | 1959 | 76770 | SH | DEFINED | 34 |
| D DELTA PETE CORP | COM | 247907207 | 563 | 22073 | SH | DEFINED | 53 |
| D DENBURY RES INC | COM | 247916208 | 2620 | 71794 | SH | DEFINED | 03 |
| D DENBURY RES INC | COM | 247916208 | 34 | 940 | SH | DEFINED | 04 |
| D DENBURY RES INC | COM | 247916208 | 1874 | 51352 | SH | DEFINED | 05 |
| D DENBURY RES INC | COM | 247916208 | 161 | 4410 | SH | DEFINED | 05 |
| D DENBURY RES INC | COM | 247916208 | 162 | 4446 | SH | DEFINED | 06 |
| D DENBURY RES INC | COM | 247916208 | 81 | 2220 | SH | DEFINED | 07 |
| D DENBURY RES INC | COM | 247916208 | 88 | 2410 | SH | DEFINED | 07 |
| D DENBURY RES INC | COM | 247916208 | 34146 | 935500 | SH | DEFINED | 09 |

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| D DENBURY RES INC | COM | 247916208 | 161 | 4400 | SH | DEFINED | 09 |
| D DENBURY RES INC | COM | 247916208 | 27289 | 747651 | SH | DEFINED | 14 |
| D DENBURY RES INC | COM | 247916208 | 707 | 19380 | SH | DEFINED | 14 |
| D DENBURY RES INC | COM | 247916208 | 21684 | 594069 | SH | DEFINED | 15 |
| D DENBURY RES INC | COM | 247916208 | 15 | 400 | SH | DEFINED | 1545 |
| D DENBURY RES INC | COM | 247916208 | 59683 | 1635152 | SH | DEFINED | 22 |
| D DENBURY RES INC | COM | 247916208 | 3723 | 102000 | SH | DEFINED | 2209 |
| D DENBURY RES INC | COM | 247916208 | 125 | 3436 | SH | DEFINED | 41 |
| D DENBURY RES INC | COM | 247916208 | 5251 | 143862 | SH | DEFINED | 42 |
| D DENBURY RES INC | COM | 247916208 | 3561 | 97573 | SH | DEFINED | 53 |
| D DENBURY RES INC | COM | 247916208 | 15 | 410 | SH | DEFINED | 54 |
| D DENBURY RES INC | COM | 247916208 | 438 | 12000 | SH | DEFINED | 54 |
| D DELUXE CORP | COM | 248019101 | 246 | 13800 | SH | DEFINED | 05 |
| D DELUXE CORP | COM | 248019101 | 2 | 100 | SH | DEFINED | 06 |
| D DELUXE CORP | COM | 248019101 | 8 | 450 | SH | DEFINED | 09 |
| D DELUXE CORP | COM | 248019101 | 2356 | 132237 | SH | DEFINED | 14 |
| D DELUXE CORP | COM | 248019101 | 25 | 1413 | SH | DEFINED | 14 |
| D DELUXE CORP | COM | 248019101 | 16348 | 917414 | SH | DEFINED | 15 |
| D DELUXE CORP | COM | 248019101 | 3976 | 223100 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 203 | 11375 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 11 | 635 | SH | DEFINED | 42 |
| D DELUXE CORP | COM | 248019101 | 715 | 40142 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 129 | 7250 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 141 | 7900 | SH | DEFINED | 54 |
| D DEMANDTEC INC | COM | 24802R506 | 124 | 16467 | SH | DEFINED | 14 |
| D DEMANDTEC INC | COM | 24802R506 | 104 | 13792 | SH | DEFINED | 15 |
| D DEMANDTEC INC | COM | 24802R506 | 52 | 6905 | SH | DEFINED | 53 |
| D DENDREON CORP | COM | 24823Q107 | 13 | 3000 | SH | DEFINED | 05 |
| D DENDREON CORP | COM | 24823Q107 | 868 | 195018 | SH | DEFINED | 14 |
| D DENDREON CORP | COM | 24823Q107 | 452 | 101531 | SH | DEFINED | 15 |
| D DENDREON CORP | COM | 24823Q107 | 252 | 56603 | SH | DEFINED | 53 |
| D DENISON MINES CORP | COM | 248356107 | 843 | 96020 | SH | DEFINED | 14 |
| D DENISON MINES CORP | COM | 248356107 | 2 | 250 | SH | DEFINED | 53 |
| D DENNYS CORP | COM | 24869P104 | 464 | 163408 | SH | DEFINED | 14 |
| D DENNYS CORP | COM | 24869P104 | 278 | 97964 | SH | DEFINED | 15 |
| D DENNYS CORP | COM | 24869P104 | 11590 | 4080900 | SH | DEFINED | 22 |
| D DENNYS CORP | COM | 24869P104 | 80 | 28248 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1330 | 36133 | SH | DEFINED | 04 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 20 | 530 | SH | DEFINED | 04 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1692 | 45970 | SH | DEFINED | 05 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 82 | 2230 | SH | DEFINED | 05 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 137 | 3724 | SH | DEFINED | 06 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 103 | 2790 | SH | DEFINED | 07 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 45 | 1230 | SH | DEFINED | 07 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 17590 | 478000 | SH | DEFINED | 09 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 19838 | 539074 | SH | DEFINED | 14 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1763 | 47900 | SH | DEFINED | 14 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 21051 | 572037 | SH | DEFINED | 15 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 11 | 300 | SH | DEFINED | 1545 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 29990 | 814946 | SH | DEFINED | 22 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2164 | 58800 | SH | DEFINED | 2209 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 198 | 5380 | SH | DEFINED | 41 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 13525 | 367515 | SH | DEFINED | 42 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2611 | 70941 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 121 | 3300 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 28 | 750 | SH | DEFINED | 54 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 2 | 550 | SH | DEFINED | 04 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 37 | 10995 | SH | DEFINED | 14 |
| D DEPOMED INC | COM | 249908104 | 297 | 92636 | SH | DEFINED | 14 |
| D DEPOMED INC | COM | 249908104 | 122 | 38078 | SH | DEFINED | 15 |
| D DEPOMED INC | COM | 249908104 | 62 | 19379 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 10539 | 643815 | SH | DEFINED | 03 |

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| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 52 | 3206 | SH | DEFINED | 05 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 4 | 221 | SH | DEFINED | 06 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2966 | 181165 | SH | DEFINED | 07 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 1951 | 119155 | SH | DEFINED | 14 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 68 | 4147 | SH | DEFINED | 14 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 584 | 35650 | SH | DEFINED | 41 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 8 | 482 | SH | DEFINED | 42 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2381 | 145440 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 924 | 56467 | SH | DEFINED | 53 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 585 | 16863 | SH | DEFINED | 05 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 27 | 770 | SH | DEFINED | 06 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 27 | 781 | SH | DEFINED | 07 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 15866 | 457104 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 118 | 3405 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 12974 | 373781 | SH | DEFINED | 15 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 7 | 200 | SH | DEFINED | 1545 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 1431 | 41237 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 14 | 400 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 955 | 27500 | SH | DEFINED | 2215 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 5857 | 168751 | SH | DEFINED | 53 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 12186 | 351090 | SH | DEFINED | 57 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 55700 | 463551 | SH | DEFINED | 03 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 60 | 500 | SH | DEFINED | 04 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 8547 | 71129 | SH | DEFINED | 05 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 135 | 1120 | SH | DEFINED | 05 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2289 | 19052 | SH | DEFINED | 06 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 68 | 566 | SH | DEFINED | 07 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 216311 | 1800192 | SH | DEFINED | 14 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 4962 | 41292 | SH | DEFINED | 14 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 151374 | 1259769 | SH | DEFINED | 15 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 84 | 700 | SH | DEFINED | 1545 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 54721 | 455401 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 186 | 1550 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 12376 | 103000 | SH | DEFINED | 2215 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1433 | 11925 | SH | DEFINED | 34 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 271 | 2256 | SH | DEFINED | 39 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 81 | 675 | SH | DEFINED | 41 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1116 | 9285 | SH | DEFINED | 42 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 3738 | 31110 | SH | DEFINED | 45 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 43853 | 364953 | SH | DEFINED | 53 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 617 | 5131 | SH | DEFINED | 53 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 439 | 3655 | SH | DEFINED | 54 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 624 | 5196 | SH | DEFINED | 54 |
| D DEVRY INC DEL | COM | 251893103 | 3136 | 58485 | SH | DEFINED | 03 |
| D DEVRY INC DEL | COM | 251893103 | 901 | 16810 | SH | DEFINED | 05 |
| D DEVRY INC DEL | COM | 251893103 | 95 | 1780 | SH | DEFINED | 05 |
| D DEVRY INC DEL | COM | 251893103 | 83 | 1545 | SH | DEFINED | 06 |
| D DEVRY INC DEL | COM | 251893103 | 48 | 890 | SH | DEFINED | 07 |
| D DEVRY INC DEL | COM | 251893103 | 53 | 980 | SH | DEFINED | 07 |
| D DEVRY INC DEL | COM | 251893103 | 5882 | 109700 | SH | DEFINED | 09 |
| D DEVRY INC DEL | COM | 251893103 | 9654 | 180054 | SH | DEFINED | 14 |
| D DEVRY INC DEL | COM | 251893103 | 751 | 14010 | SH | DEFINED | 14 |
| D DEVRY INC DEL | COM | 251893103 | 22527 | 420119 | SH | DEFINED | 15 |
| D DEVRY INC DEL | COM | 251893103 | 40165 | 749060 | SH | DEFINED | 22 |
| D DEVRY INC DEL | COM | 251893103 | 1196 | 22300 | SH | DEFINED | 2209 |
| D DEVRY INC DEL | COM | 251893103 | 9173 | 171069 | SH | DEFINED | 34 |
| D DEVRY INC DEL | COM | 251893103 | 6795 | 126719 | SH | DEFINED | 42 |
| D DEVRY INC DEL | COM | 251893103 | 1535 | 28634 | SH | DEFINED | 53 |
| D DEVRY INC DEL | COM | 251893103 | 40 | 750 | SH | DEFINED | 53 |
| D DEVRY INC DEL | COM | 251893103 | 9 | 160 | SH | DEFINED | 54 |
| D DEVRY INC DEL | COM | 251893103 | 12412 | 231480 | SH | DEFINED | 56 |
| D DEXCOM INC | COM | 252131107 | 373 | 61836 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D DEXCOM INC | COM | 252131107 | 170 | 28162 | SH | DEFINED | 15 |
| D DEXCOM INC | COM | 252131107 | 56 | 9190 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 17 | 230 | SH | DEFINED | 04 |
| D DIAGEO P L C | SPON | 25243Q205 | 400 | 5414 | SH | DEFINED | 05 |
| D DIAGEO P L C | SPON | 25243Q205 | 24 | 330 | SH | DEFINED | 05 |
| D DIAGEO P L C | SPON | 25243Q205 | 123 | 1664 | SH | DEFINED | 06 |
| D DIAGEO P L C | SPON | 25243Q205 | 443 | 6000 | SH | DEFINED | 06 |
| D DIAGEO P L C | SPON | 25243Q205 | 49 | 667 | SH | DEFINED | 07 |
| D DIAGEO P L C | SPON | 25243Q205 | 3329 | 45063 | SH | DEFINED | 14 |
| D DIAGEO P L C | SPON | 25243Q205 | 754 | 10205 | SH | DEFINED | 14 |
| D DIAGEO P L C | SPON | 25243Q205 | 12189 | 165000 | SH | DEFINED | 2224 |
| D DIAGEO P L C | SPON | 25243Q205 | 89 | 1200 | SH | DEFINED | 39 |
| D DIAGEO P L C | SPON | 25243Q205 | 21 | 290 | SH | DEFINED | 41 |
| D DIAGEO P L C | SPON | 25243Q205 | 2527 | 34209 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 116 | 1574 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 29 | 390 | SH | DEFINED | 54 |
| D DIAGEO P L C | SPON | 25243Q205 | 244 | 3300 | SH | DEFINED | 54 |
| D DIALYSIS CORP AMER | COM | 252529102 | 74 | 10190 | SH | DEFINED | 14 |
| D DIAMOND FOODS INC | COM | 252603105 | 41 | 1800 | SH | DEFINED | 05 |
| D DIAMOND FOODS INC | COM | 252603105 | 811 | 35188 | SH | DEFINED | 14 |
| D DIAMOND FOODS INC | COM | 252603105 | 423 | 18366 | SH | DEFINED | 15 |
| D DIAMOND FOODS INC | COM | 252603105 | 276 | 11997 | SH | DEFINED | 53 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 131 | 1572 | SH | DEFINED | 14 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 209 | 2503 | SH | DEFINED | 15 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 63 | 760 | SH | DEFINED | 53 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 266 | 50997 | SH | DEFINED | 14 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 27 | 5162 | SH | DEFINED | 15 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 71 | 13618 | SH | DEFINED | 53 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 757 | 5437 | SH | DEFINED | 05 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 93 | 670 | SH | DEFINED | 06 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 18605 | 133714 | SH | DEFINED | 14 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 465 | 3341 | SH | DEFINED | 14 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 13107 | 94200 | SH | DEFINED | 15 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 14 | 100 | SH | DEFINED | 1545 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 66 | 475 | SH | DEFINED | 22 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 4 | 30 | SH | DEFINED | 41 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 1647 | 11836 | SH | DEFINED | 53 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 219 | 1572 | SH | DEFINED | 53 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 2080 | 190956 | SH | DEFINED | 14 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1832 | 168246 | SH | DEFINED | 15 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 2423 | 222500 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 34 | 3100 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 816 | 74904 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 36 | 320 | SH | DEFINED | 04 |
| D DIAMONDS TR | UNIT | 252787106 | 23 | 200 | SH | DEFINED | 05 |
| D DIAMONDS TR | UNIT | 252787106 | 396 | 3488 | SH | DEFINED | 14 |
| D DIAMONDS TR | UNIT | 252787106 | 45 | 400 | SH | DEFINED | 14 |
| D DIAMONDS TR | UNIT | 252787106 | 1300 | 11465 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 152 | 1340 | SH | DEFINED | 53 |
| D DICE HLDGS INC | COM | 253017107 | 232 | 28059 | SH | DEFINED | 14 |
| D DICE HLDGS INC | COM | 253017107 | 45 | 5455 | SH | DEFINED | 15 |
| D DICE HLDGS INC | COM | 253017107 | 46 | 5625 | SH | DEFINED | 53 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 11 | 607 | SH | DEFINED | 04 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 14 | 780 | SH | DEFINED | 04 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 33 | 1862 | SH | DEFINED | 05 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 47 | 2640 | SH | DEFINED | 06 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 3684 | 207646 | SH | DEFINED | 14 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 59 | 3300 | SH | DEFINED | 14 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 4912 | 276896 | SH | DEFINED | 15 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 2987 | 168400 | SH | DEFINED | 22 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 15 | 820 | SH | DEFINED | 41 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 415 | 23373 | SH | DEFINED | 53 |

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| D DICKS SPORTING GOODS IN | COM | 253393102 | 7 | 400 | SH | DEFINED | 54 |
| D DIEBOLD INC | COM | 253651103 | 236 | 6620 | SH | DEFINED | 05 |
| D DIEBOLD INC | COM | 253651103 | 38 | 1080 | SH | DEFINED | 06 |
| D DIEBOLD INC | COM | 253651103 | 9 | 240 | SH | DEFINED | 07 |
| D DIEBOLD INC | COM | 253651103 | 381 | 10700 | SH | DEFINED | 0918 |
| D DIEBOLD INC | COM | 253651103 | 6123 | 172095 | SH | DEFINED | 14 |
| D DIEBOLD INC | COM | 253651103 | 953 | 26791 | SH | DEFINED | 14 |
| D DIEBOLD INC | COM | 253651103 | 5227 | 146912 | SH | DEFINED | 15 |
| D DIEBOLD INC | COM | 253651103 | 4 | 100 | SH | DEFINED | 1545 |
| D DIEBOLD INC | COM | 253651103 | 4711 | 132396 | SH | DEFINED | 22 |
| D DIEBOLD INC | COM | 253651103 | 21 | 590 | SH | DEFINED | 41 |
| D DIEBOLD INC | COM | 253651103 | 876 | 24613 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 1120 | 31475 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 11 | 300 | SH | DEFINED | 54 |
| D DIGI INTL INC | COM | 253798102 | 414 | 52727 | SH | DEFINED | 14 |
| D DIGI INTL INC | COM | 253798102 | 322 | 41077 | SH | DEFINED | 15 |
| D DIGI INTL INC | COM | 253798102 | 1079 | 137450 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 15 | 1900 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 1535 | 195500 | SH | DEFINED | 2234 |
| D DIGI INTL INC | COM | 253798102 | 1535 | 195500 | SH | DEFINED | 34 |
| D DIGI INTL INC | COM | 253798102 | 76 | 9739 | SH | DEFINED | 53 |
| D DIGIMARC CORP | COM | 253807101 | 628 | 44383 | SH | DEFINED | 14 |
| D DIGIMARC CORP | COM | 253807101 | 266 | 18766 | SH | DEFINED | 15 |
| D DIGIMARC CORP | COM | 253807101 | 100 | 7065 | SH | DEFINED | 53 |
| D DIGIRAD CORP | COM | 253827109 | 25 | 12054 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 601 | 14690 | SH | DEFINED | 05 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 112 | 2730 | SH | DEFINED | 05 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 143 | 3493 | SH | DEFINED | 06 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 215 | 5250 | SH | DEFINED | 07 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 61 | 1490 | SH | DEFINED | 07 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 6976 | 170525 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 405 | 9910 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 3143 | 76829 | SH | DEFINED | 15 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 18737 | 458000 | SH | DEFINED | 22 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 25 | 620 | SH | DEFINED | 41 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 1 | 32 | SH | DEFINED | 42 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 36246 | 885997 | SH | DEFINED | 53 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2726 | 66625 | SH | DEFINED | 53 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 392 | 9585 | SH | DEFINED | 54 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 241 | 5890 | SH | DEFINED | 54 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 12 | 305 | SH | DEFINED | 56 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 25326 | 619070 | SH | DEFINED | 57 |
| D DIGITAL RIV INC | COM | 25388B104 | 7 | 180 | SH | DEFINED | 04 |
| D DIGITAL RIV INC | COM | 25388B104 | 23 | 600 | SH | DEFINED | 05 |
| D DIGITAL RIV INC | COM | 25388B104 | 3578 | 92746 | SH | DEFINED | 14 |
| D DIGITAL RIV INC | COM | 25388B104 | 77 | 2000 | SH | DEFINED | 14 |
| D DIGITAL RIV INC | COM | 25388B104 | 3357 | 87026 | SH | DEFINED | 15 |
| D DIGITAL RIV INC | COM | 25388B104 | 2897 | 75100 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 1089 | 28225 | SH | DEFINED | 53 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 2002 | 121257 | SH | DEFINED | 14 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 10324 | 625309 | SH | DEFINED | 15 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 3218 | 194900 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 269 | 16300 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 378 | 22913 | SH | DEFINED | 53 |
| D DILLARDS INC | CL A | 254067101 | 20 | 1700 | SH | DEFINED | 05 |
| D DILLARDS INC | CL A | 254067101 | 2446 | 211401 | SH | DEFINED | 14 |
| D DILLARDS INC | CL A | 254067101 | 2 | 160 | SH | DEFINED | 14 |
| D DILLARDS INC | CL A | 254067101 | 2005 | 173285 | SH | DEFINED | 15 |
| D DILLARDS INC | CL A | 254067101 | 226 | 19500 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 2 | 150 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 153 | 13200 | SH | DEFINED | 2215 |
| D DILLARDS INC | CL A | 254067101 | 581 | 50192 | SH | DEFINED | 53 |

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| D DILLARDS INC | CL A | 254067101 | 237 | 20500 | SH | DEFINED | 53 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 3 | 9000 | SH | DEFINED | 05 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 0 | 400 | SH | DEFINED | 07 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 0 | 500 | SH | DEFINED | 14 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 10 | 35112 | SH | DEFINED | 53 |
| D DINEEQUNITY INC | COM | 254423106 | 1633 | 43712 | SH | DEFINED | 14 |
| D DINEEQUNITY INC | COM | 254423106 | 1158 | 30995 | SH | DEFINED | 15 |
| D DINEEQUNITY INC | COM | 254423106 | 1584 | 42400 | SH | DEFINED | 22 |
| D DINEEQUNITY INC | COM | 254423106 | 34 | 900 | SH | DEFINED | 22 |
| D DINEEQUNITY INC | COM | 254423106 | 375 | 10048 | SH | DEFINED | 53 |
| D DIODES INC | COM | 254543101 | 12996 | 470182 | SH | DEFINED | 03 |
| D DIODES INC | COM | 254543101 | 508 | 18390 | SH | DEFINED | 05 |
| D DIODES INC | COM | 254543101 | 1640 | 59347 | SH | DEFINED | 14 |
| D DIODES INC | COM | 254543101 | 1310 | 47407 | SH | DEFINED | 15 |
| D DIODES INC | COM | 254543101 | 1987 | 71899 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 36 | 1300 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 1996 | 72210 | SH | DEFINED | 34 |
| D DIODES INC | COM | 254543101 | 304 | 10996 | SH | DEFINED | 53 |
| D DIONEX CORP | COM | 254546104 | 29 | 440 | SH | DEFINED | 05 |
| D DIONEX CORP | COM | 254546104 | 597 | 9000 | SH | DEFINED | 09 |
| D DIONEX CORP | COM | 254546104 | 2858 | 43060 | SH | DEFINED | 14 |
| D DIONEX CORP | COM | 254546104 | 16050 | 241827 | SH | DEFINED | 15 |
| D DIONEX CORP | COM | 254546104 | 6511 | 98100 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 60 | 900 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 472 | 7111 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3 | 128 | SH | DEFINED | 04 |
| D DIRECTV GROUP INC | COM | 25459L106 | 949 | 36614 | SH | DEFINED | 05 |
| D DIRECTV GROUP INC | COM | 25459L106 | 58 | 2255 | SH | DEFINED | 05 |
| D DIRECTV GROUP INC | COM | 25459L106 | 332 | 12811 | SH | DEFINED | 06 |
| D DIRECTV GROUP INC | COM | 25459L106 | 5052 | 195000 | SH | DEFINED | 06 |
| D DIRECTV GROUP INC | COM | 25459L106 | 73 | 2830 | SH | DEFINED | 07 |
| D DIRECTV GROUP INC | COM | 25459L106 | 161 | 6200 | SH | DEFINED | 09 |
| D DIRECTV GROUP INC | COM | 25459L106 | 101 | 3900 | SH | DEFINED | 09 |
| D DIRECTV GROUP INC | COM | 25459L106 | 66330 | 2560011 | SH | DEFINED | 14 |
| D DIRECTV GROUP INC | COM | 25459L106 | 683 | 26372 | SH | DEFINED | 14 |
| D DIRECTV GROUP INC | COM | 25459L106 | 46006 | 1775602 | SH | DEFINED | 15 |
| D DIRECTV GROUP INC | COM | 25459L106 | 29 | 1100 | SH | DEFINED | 1545 |
| D DIRECTV GROUP INC | COM | 25459L106 | 6324 | 244083 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 71 | 2750 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4252 | 164100 | SH | DEFINED | 2215 |
| D DIRECTV GROUP INC | COM | 25459L106 | 645 | 24898 | SH | DEFINED | 39 |
| D DIRECTV GROUP INC | COM | 25459L106 | 63 | 2425 | SH | DEFINED | 41 |
| D DIRECTV GROUP INC | COM | 25459L106 | 14663 | 565917 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 628 | 24225 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 26 | 1000 | SH | DEFINED | 54 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 327 | 198310 | SH | DEFINED | 14 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 69 | 42013 | SH | DEFINED | 15 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 54 | 32843 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 57 | 2613 | SH | DEFINED | 03 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 208 | 9479 | SH | DEFINED | 05 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 5 | 230 | SH | DEFINED | 05 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 118 | 5368 | SH | DEFINED | 06 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1 | 45 | SH | DEFINED | 07 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 13198 | 601012 | SH | DEFINED | 14 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 231 | 10540 | SH | DEFINED | 14 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 9140 | 416218 | SH | DEFINED | 15 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 11 | 490 | SH | DEFINED | 1545 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 5990 | 272772 | SH | DEFINED | 22 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 7421 | 337955 | SH | DEFINED | 34 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 9 | 415 | SH | DEFINED | 41 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 847 | 38575 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 158 | 7195 | SH | DEFINED | 53 |

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| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 2 | 104 | SH | DEFINED | 54 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1 | 40 | SH | DEFINED | 56 |
| D DISNEY WALT CO | COM | 254687106 | 7710 | 247123 | SH | DEFINED | 03 |
| D DISNEY WALT CO | COM | 254687106 | 31 | 1008 | SH | DEFINED | 04 |
| D DISNEY WALT CO | COM | 254687106 | 300 | 9600 | SH | DEFINED | 04 |
| D DISNEY WALT CO | COM | 254687106 | 10356 | 331924 | SH | DEFINED | 05 |
| D DISNEY WALT CO | COM | 254687106 | 1434 | 45952 | SH | DEFINED | 05 |
| D DISNEY WALT CO | COM | 254687106 | 2323 | 74446 | SH | DEFINED | 06 |
| D DISNEY WALT CO | COM | 254687106 | 4182 | 134050 | SH | DEFINED | 06 |
| D DISNEY WALT CO | COM | 254687106 | 822 | 26344 | SH | DEFINED | 07 |
| D DISNEY WALT CO | COM | 254687106 | 204568 | 6556672 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 28738 | 921100 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 5338 | 171100 | SH | DEFINED | 0918 |
| D DISNEY WALT CO | COM | 254687106 | 275353 | 8825411 | SH | DEFINED | 14 |
| D DISNEY WALT CO | COM | 254687106 | 13980 | 448069 | SH | DEFINED | 14 |
| D DISNEY WALT CO | COM | 254687106 | 197827 | 6340613 | SH | DEFINED | 15 |
| D DISNEY WALT CO | COM | 254687106 | 98 | 3130 | SH | DEFINED | 1545 |
| D DISNEY WALT CO | COM | 254687106 | 52983 | 1698174 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 257 | 8250 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 41 | 1300 | SH | DEFINED | 2209 |
| D DISNEY WALT CO | COM | 254687106 | 14268 | 457323 | SH | DEFINED | 2215 |
| D DISNEY WALT CO | COM | 254687106 | 4397 | 140918 | SH | DEFINED | 34 |
| D DISNEY WALT CO | COM | 254687106 | 19 | 600 | SH | DEFINED | 39 |
| D DISNEY WALT CO | COM | 254687106 | 493 | 15815 | SH | DEFINED | 41 |
| D DISNEY WALT CO | COM | 254687106 | 442 | 14165 | SH | DEFINED | 41 |
| D DISNEY WALT CO | COM | 254687106 | 3 | 100 | SH | DEFINED | 42 |
| D DISNEY WALT CO | COM | 254687106 | 2716 | 87040 | SH | DEFINED | 45 |
| D DISNEY WALT CO | COM | 254687106 | 106120 | 3401290 | SH | DEFINED | 53 |
| D DISNEY WALT CO | COM | 254687106 | 15783 | 505860 | SH | DEFINED | 53 |
| D DISNEY WALT CO | COM | 254687106 | 374 | 11975 | SH | DEFINED | 54 |
| D DISNEY WALT CO | COM | 254687106 | 351 | 11255 | SH | DEFINED | 54 |
| D DISNEY WALT CO | COM | 254687106 | 33 | 1050 | SH | DEFINED | 56 |
| D DISH NETWORK CORP | CL A | 25470M109 | 344 | 11735 | SH | DEFINED | 05 |
| D DISH NETWORK CORP | CL A | 25470M109 | 6 | 190 | SH | DEFINED | 05 |
| D DISH NETWORK CORP | CL A | 25470M109 | 122 | 4180 | SH | DEFINED | 06 |
| D DISH NETWORK CORP | CL A | 25470M109 | 202 | 6900 | SH | DEFINED | 09 |
| D DISH NETWORK CORP | CL A | 25470M109 | 13325 | 455086 | SH | DEFINED | 14 |
| D DISH NETWORK CORP | CL A | 25470M109 | 312 | 10664 | SH | DEFINED | 14 |
| D DISH NETWORK CORP | CL A | 25470M109 | 10495 | 358449 | SH | DEFINED | 15 |
| D DISH NETWORK CORP | CL A | 25470M109 | 9 | 300 | SH | DEFINED | 1545 |
| D DISH NETWORK CORP | CL A | 25470M109 | 1353 | 46223 | SH | DEFINED | 22 |
| D DISH NETWORK CORP | CL A | 25470M109 | 257 | 8781 | SH | DEFINED | 39 |
| D DISH NETWORK CORP | CL A | 25470M109 | 13 | 460 | SH | DEFINED | 41 |
| D DISH NETWORK CORP | CL A | 25470M109 | 935 | 31943 | SH | DEFINED | 53 |
| D DISCOVER FINL SVCS | COM | 254709108 | 2780 | 211090 | SH | DEFINED | 03 |
| D DISCOVER FINL SVCS | COM | 254709108 | 3 | 250 | SH | DEFINED | 04 |
| D DISCOVER FINL SVCS | COM | 254709108 | 774 | 58746 | SH | DEFINED | 05 |
| D DISCOVER FINL SVCS | COM | 254709108 | 115 | 8767 | SH | DEFINED | 05 |
| D DISCOVER FINL SVCS | COM | 254709108 | 53 | 3995 | SH | DEFINED | 06 |
| D DISCOVER FINL SVCS | COM | 254709108 | 7 | 525 | SH | DEFINED | 06 |
| D DISCOVER FINL SVCS | COM | 254709108 | 61 | 4669 | SH | DEFINED | 07 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1740 | 132150 | SH | DEFINED | 09 |
| D DISCOVER FINL SVCS | COM | 254709108 | 153 | 11580 | SH | DEFINED | 0918 |
| D DISCOVER FINL SVCS | COM | 254709108 | 25270 | 1918728 | SH | DEFINED | 14 |
| D DISCOVER FINL SVCS | COM | 254709108 | 985 | 74810 | SH | DEFINED | 14 |
| D DISCOVER FINL SVCS | COM | 254709108 | 19819 | 1504883 | SH | DEFINED | 15 |
| D DISCOVER FINL SVCS | COM | 254709108 | 12 | 900 | SH | DEFINED | 1545 |
| D DISCOVER FINL SVCS | COM | 254709108 | 14310 | 1086572 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 21 | 1600 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1453 | 110358 | SH | DEFINED | 2215 |
| D DISCOVER FINL SVCS | COM | 254709108 | 21 | 1572 | SH | DEFINED | 41 |
| D DISCOVER FINL SVCS | COM | 254709108 | 4752 | 360812 | SH | DEFINED | 53 |

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| D DISCOVER FINL SVCS | COM | 254709108 | 1172 | 89010 | SH | DEFINED | 53 |
| D DISCOVER FINL SVCS | COM | 254709108 | 16 | 1180 | SH | DEFINED | 54 |
| D DISCOVER FINL SVCS | COM | 254709108 | 21 | 1587 | SH | DEFINED | 54 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 5 | 99371 | SH | DEFINED | 14 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 0 | 7513 | SH | DEFINED | 15 |
| D DITECH NETWORKS INC | COM | 25500T108 | 144 | 66956 | SH | DEFINED | 14 |
| D DITECH NETWORKS INC | COM | 25500T108 | 26 | 12204 | SH | DEFINED | 15 |
| D DITECH NETWORKS INC | COM | 25500T108 | 171 | 79500 | SH | DEFINED | 22 |
| D DITECH NETWORKS INC | COM | 25500T108 | 4 | 2000 | SH | DEFINED | 22 |
| D DITECH NETWORKS INC | COM | 25500T108 | 0 | 209 | SH | DEFINED | 53 |
| D DIVX INC | COM | 255413106 | 54 | 7300 | SH | DEFINED | 05 |
| D DIVX INC | COM | 255413106 | 399 | 54395 | SH | DEFINED | 14 |
| D DIVX INC | COM | 255413106 | 168 | 22956 | SH | DEFINED | 15 |
| D DIVX INC | COM | 255413106 | 70 | 9528 | SH | DEFINED | 53 |
| D DIXIE GROUP INC | CL A | 255519100 | 153 | 23302 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 55 | 3500 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 1036 | 66398 | SH | DEFINED | 53 |
| D DOCUMENT SEC SYS INC | COM | 25614T101 | 109 | 22288 | SH | DEFINED | 14 |
| D DOLAN MEDIA CO | COM | 25659P402 | 767 | 42124 | SH | DEFINED | 14 |
| D DOLAN MEDIA CO | COM | 25659P402 | 189 | 10378 | SH | DEFINED | 15 |
| D DOLAN MEDIA CO | COM | 25659P402 | 432 | 23729 | SH | DEFINED | 53 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1481 | 36742 | SH | DEFINED | 03 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 0 | 8 | SH | DEFINED | 04 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 27 | 665 | SH | DEFINED | 05 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 5488 | 136179 | SH | DEFINED | 14 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 302 | 7500 | SH | DEFINED | 14 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 6225 | 154461 | SH | DEFINED | 15 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 3676 | 91219 | SH | DEFINED | 22 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 2378 | 59000 | SH | DEFINED | 34 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 421 | 10452 | SH | DEFINED | 53 |
| D DOLLAR FINL CORP | COM | 256664103 | 456 | 30200 | SH | DEFINED | 09 |
| D DOLLAR FINL CORP | COM | 256664103 | 728 | 48147 | SH | DEFINED | 14 |
| D DOLLAR FINL CORP | COM | 256664103 | 2312 | 153014 | SH | DEFINED | 15 |
| D DOLLAR FINL CORP | COM | 256664103 | 1577 | 104400 | SH | DEFINED | 22 |
| D DOLLAR FINL CORP | COM | 256664103 | 469 | 31010 | SH | DEFINED | 53 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 53 | 5640 | SH | DEFINED | 05 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 472 | 49913 | SH | DEFINED | 14 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 263 | 27877 | SH | DEFINED | 15 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 75 | 7884 | SH | DEFINED | 53 |
| D DOLLAR TREE INC | COM | 256746108 | 42570 | 1302247 | SH | DEFINED | 03 |
| D DOLLAR TREE INC | COM | 256746108 | 6711 | 205290 | SH | DEFINED | 05 |
| D DOLLAR TREE INC | COM | 256746108 | 96 | 2940 | SH | DEFINED | 05 |
| D DOLLAR TREE INC | COM | 256746108 | 179 | 5480 | SH | DEFINED | 06 |
| D DOLLAR TREE INC | COM | 256746108 | 50 | 1520 | SH | DEFINED | 07 |
| D DOLLAR TREE INC | COM | 256746108 | 54 | 1640 | SH | DEFINED | 07 |
| D DOLLAR TREE INC | COM | 256746108 | 16489 | 504400 | SH | DEFINED | 09 |
| D DOLLAR TREE INC | COM | 256746108 | 82 | 2500 | SH | DEFINED | 0918 |
| D DOLLAR TREE INC | COM | 256746108 | 12273 | 375436 | SH | DEFINED | 14 |
| D DOLLAR TREE INC | COM | 256746108 | 369 | 11294 | SH | DEFINED | 14 |
| D DOLLAR TREE INC | COM | 256746108 | 8231 | 251790 | SH | DEFINED | 15 |
| D DOLLAR TREE INC | COM | 256746108 | 7 | 200 | SH | DEFINED | 1545 |
| D DOLLAR TREE INC | COM | 256746108 | 52031 | 1591636 | SH | DEFINED | 22 |
| D DOLLAR TREE INC | COM | 256746108 | 2020 | 61800 | SH | DEFINED | 2209 |
| D DOLLAR TREE INC | COM | 256746108 | 347 | 10600 | SH | DEFINED | 2215 |
| D DOLLAR TREE INC | COM | 256746108 | 1948 | 59590 | SH | DEFINED | 34 |
| D DOLLAR TREE INC | COM | 256746108 | 195 | 5972 | SH | DEFINED | 39 |
| D DOLLAR TREE INC | COM | 256746108 | 17 | 510 | SH | DEFINED | 41 |
| D DOLLAR TREE INC | COM | 256746108 | 4862 | 148736 | SH | DEFINED | 42 |
| D DOLLAR TREE INC | COM | 256746108 | 2335 | 71439 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 8489 | 178750 | SH | DEFINED | 03 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 2919 | 61462 | SH | DEFINED | 05 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 271 | 5708 | SH | DEFINED | 05 |

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| D DOMINION RES INC VA NEW COM | 25746U109 | 262 | 5526 SH | DEFINED | 06 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 209 | 4400 SH | DEFINED | 07 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 6098 | 128400 SH | DEFINED | 09 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 2982 | 62800 SH | DEFINED | 09 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 105065 | 2212369 SH | DEFINED | 14 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 6824 | 143685 SH | DEFINED | 14 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 68029 | 1432500 SH | DEFINED | 15 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 43 | 900 SH | DEFINED | 1545 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 24816 | 522548 SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 95 | 2000 SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 6339 | 133484 SH | DEFINED | 2215 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 97 | 2034 SH | DEFINED | 41 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 4384 | 92320 SH | DEFINED | 45 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 31626 | 665948 SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 11333 | 238648 SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 1200 | 25266 SH | DEFINED | 54 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 868 | 18280 SH | DEFINED | 54 |
| D DOMINION RES INC VA NEW COM | 25746U109 | 14689 | 309299 SH | DEFINED | 56 |
| D DOMINOS PIZZA INC | COM 25754A201 | 7 | 640 SH | DEFINED | 05 |
| D DOMINOS PIZZA INC | COM 25754A201 | 991 | 86146 SH | DEFINED | 14 |
| D DOMINOS PIZZA INC | COM 25754A201 | 460 | 39988 SH | DEFINED | 15 |
| D DOMINOS PIZZA INC | COM 25754A201 | 548 | 47664 SH | DEFINED | 53 |
| D DOMTAR CORP | COM 257559104 | 140 | 25670 SH | DEFINED | 05 |
| D DOMTAR CORP | COM 257559104 | 1 | 180 SH | DEFINED | 05 |
| D DOMTAR CORP | COM 257559104 | 4 | 770 SH | DEFINED | 06 |
| D DOMTAR CORP | COM 257559104 | 4 | 768 SH | DEFINED | 07 |
| D DOMTAR CORP | COM 257559104 | 6557 | 1203173 SH | DEFINED | 14 |
| D DOMTAR CORP | COM 257559104 | 45 | 8302 SH | DEFINED | 14 |
| D DOMTAR CORP | COM 257559104 | 3730 | 684447 SH | DEFINED | 15 |
| D DOMTAR CORP | COM 257559104 | 5 | 890 SH | DEFINED | 1545 |
| D DOMTAR CORP | COM 257559104 | 22 | 4030 SH | DEFINED | 22 |
| D DOMTAR CORP | COM 257559104 | 36 | 6596 SH | DEFINED | 39 |
| D DOMTAR CORP | COM 257559104 | 271 | 49770 SH | DEFINED | 53 |
| D DOMTAR CORP | COM 257559104 | 10 | 1855 SH | DEFINED | 53 |
| D DONALDSON INC | COM 257651109 | 375 | 8410 SH | DEFINED | 05 |
| D DONALDSON INC | COM 257651109 | 71 | 1600 SH | DEFINED | 05 |
| D DONALDSON INC | COM 257651109 | 6625 | 148400 SH | DEFINED | 09 |
| D DONALDSON INC | COM 257651109 | 2129 | 47700 SH | DEFINED | 09 |
| D DONALDSON INC | COM 257651109 | 15850 | 355068 SH | DEFINED | 14 |
| D DONALDSON INC | COM 257651109 | 280 | 6270 SH | DEFINED | 14 |
| D DONALDSON INC | COM 257651109 | 8731 | 195598 SH | DEFINED | 15 |
| D DONALDSON INC | COM 257651109 | 9 | 200 SH | DEFINED | 1545 |
| D DONALDSON INC | COM 257651109 | 8493 | 190266 SH | DEFINED | 22 |
| D DONALDSON INC | COM 257651109 | 88 | 1980 SH | DEFINED | 2251 |
| D DONALDSON INC | COM 257651109 | 5979 | 133948 SH | DEFINED | 42 |
| D DONALDSON INC | COM 257651109 | 6495 | 145500 SH | DEFINED | 51 |
| D DONALDSON INC | COM 257651109 | 970 | 21721 SH | DEFINED | 53 |
| D DONALDSON INC | COM 257651109 | 490 | 10975 SH | DEFINED | 56 |
| D DONEGAL GROUP INC | CL A 257701201 | 16 | 990 SH | DEFINED | 05 |
| D DONEGAL GROUP INC | CL A 257701201 | 120 | 7555 SH | DEFINED | 14 |
| D DONEGAL GROUP INC | CL A 257701201 | 64 | 4044 SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL A 257701201 | 232 | 14613 SH | DEFINED | 53 |
| D DONEGAL GROUP INC | CL B 257701300 | 164 | 9075 SH | DEFINED | 14 |
| D DONEGAL GROUP INC | CL B 257701300 | 27 | 1517 SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL B 257701300 | 41 | 2252 SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 491 | 16538 SH | DEFINED | 05 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 12 | 400 SH | DEFINED | 05 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 74 | 2485 SH | DEFINED | 06 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 20 | 683 SH | DEFINED | 07 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 24922 | 839406 SH | DEFINED | 14 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 231 | 7780 SH | DEFINED | 14 |
| D DONNELLEY R R & SONS CO | COM 257867101 | 58135 | 1958075 SH | DEFINED | 15 |

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| D DONNELLEY R R & SONS CO COM | 257867101 | 12 | 400 SH | DEFINED | 1545 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 2180 | 73438 SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 22 | 750 SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 1468 | 49450 SH | DEFINED | 2215 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 20 | 660 SH | DEFINED | 41 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 5312 | 178932 SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 119 | 4000 SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO COM | 257867101 | 303 | 10200 SH | DEFINED | 54 |
| D DORAL FINL CORP COM | 25811P886 | 291 | 21471 SH | DEFINED | 14 |
| D DORAL FINL CORP COM | 25811P886 | 38 | 2817 SH | DEFINED | 15 |
| D DORAL FINL CORP COM | 25811P886 | 25 | 1855 SH | DEFINED | 53 |
| D DORCHESTER MINERALS LP COM | 25820R105 | 844 | 26540 SH | DEFINED | 06 |
| D DORCHESTER MINERALS LP COM | 25820R105 | 51 | 1600 SH | DEFINED | 07 |
| D DORCHESTER MINERALS LP COM | 25820R105 | 238 | 7499 SH | DEFINED | 14 |
| D DORCHESTER MINERALS LP COM | 25820R105 | 130 | 4080 SH | DEFINED | 15 |
| D DORMAN PRODUCTS INC COM | 258278100 | 7 | 910 SH | DEFINED | 05 |
| D DORMAN PRODUCTS INC COM | 258278100 | 302 | 37456 SH | DEFINED | 14 |
| D DORMAN PRODUCTS INC COM | 258278100 | 32 | 3933 SH | DEFINED | 15 |
| D DORMAN PRODUCTS INC COM | 258278100 | 80 | 9865 SH | DEFINED | 53 |
| D DOT HILL SYS CORP COM | 25848T109 | 167 | 66198 SH | DEFINED | 14 |
| D DOT HILL SYS CORP COM | 25848T109 | 13 | 5262 SH | DEFINED | 15 |
| D DOUBLE EAGLE PETE CO COM | 258570209 | 2526 | 138580 SH | DEFINED | 03 |
| D DOUBLE EAGLE PETE CO COM | 258570209 | 99 | 5440 SH | DEFINED | 14 |
| D DOUBLE EAGLE PETE CO COM | 258570209 | 105 | 5734 SH | DEFINED | 15 |
| D DOUBLE EAGLE PETE CO COM | 258570209 | 53 | 2905 SH | DEFINED | 53 |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 3 | 200 SH | DEFINED | 04 |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 677 | 49268 SH | DEFINED | 14 |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 144 | 10459 SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 125 | 9102 SH | DEFINED | 53 |
| D DOUBLE-TAKE SOFTWARE IN COM | 258598101 | 27 | 2000 SH | DEFINED | 54 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 24 | 1090 SH | DEFINED | 05 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 5301 | 241278 SH | DEFINED | 14 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 15 | 700 SH | DEFINED | 14 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 3550 | 161585 SH | DEFINED | 15 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 6 | 260 SH | DEFINED | 41 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 762 | 34672 SH | DEFINED | 53 |
| D DOUGLAS EMMETT INC COM | 25960P109 | 3875 | 176356 SH | DEFINED | 57 |
| D DOVER CORP COM | 260003108 | 21658 | 447752 SH | DEFINED | 03 |
| D DOVER CORP COM | 260003108 | 3395 | 70180 SH | DEFINED | 05 |
| D DOVER CORP COM | 260003108 | 248 | 5130 SH | DEFINED | 05 |
| D DOVER CORP COM | 260003108 | 99 | 2040 SH | DEFINED | 06 |
| D DOVER CORP COM | 260003108 | 1409 | 29121 SH | DEFINED | 06 |
| D DOVER CORP COM | 260003108 | 155 | 3200 SH | DEFINED | 07 |
| D DOVER CORP COM | 260003108 | 12596 | 260400 SH | DEFINED | 09 |
| D DOVER CORP COM | 260003108 | 1025 | 21200 SH | DEFINED | 0918 |
| D DOVER CORP COM | 260003108 | 44823 | 926677 SH | DEFINED | 14 |
| D DOVER CORP COM | 260003108 | 241 | 4988 SH | DEFINED | 14 |
| D DOVER CORP COM | 260003108 | 29894 | 618035 SH | DEFINED | 15 |
| D DOVER CORP COM | 260003108 | 15 | 300 SH | DEFINED | 1545 |
| D DOVER CORP COM | 260003108 | 43522 | 899780 SH | DEFINED | 22 |
| D DOVER CORP COM | 260003108 | 31 | 650 SH | DEFINED | 22 |
| D DOVER CORP COM | 260003108 | 2583 | 53400 SH | DEFINED | 2215 |
| D DOVER CORP COM | 260003108 | 90 | 1860 SH | DEFINED | 2251 |
| D DOVER CORP COM | 260003108 | 10880 | 224933 SH | DEFINED | 34 |
| D DOVER CORP COM | 260003108 | 342 | 7080 SH | DEFINED | 39 |
| D DOVER CORP COM | 260003108 | 42 | 875 SH | DEFINED | 41 |
| D DOVER CORP COM | 260003108 | 2027 | 41910 SH | DEFINED | 45 |
| D DOVER CORP COM | 260003108 | 3186 | 65860 SH | DEFINED | 51 |
| D DOVER CORP COM | 260003108 | 11826 | 244493 SH | DEFINED | 53 |
| D DOVER CORP COM | 260003108 | 7031 | 145357 SH | DEFINED | 53 |
| D DOVER CORP COM | 260003108 | 39 | 800 SH | DEFINED | 54 |
| D DOVER DOWNS GAMING & EN COM | 260095104 | 97 | 15055 SH | DEFINED | 05 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 427 | 66470 | SH | DEFINED | 14 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 143 | 22316 | SH | DEFINED | 15 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 54 | 8485 | SH | DEFINED | 53 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 283 | 55608 | SH | DEFINED | 14 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 40 | 7800 | SH | DEFINED | 15 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 36 | 7104 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 21164 | 606249 | SH | DEFINED | 03 |
| D DOW CHEM CO | COM | 260543103 | 76 | 2179 | SH | DEFINED | 04 |
| D DOW CHEM CO | COM | 260543103 | 4125 | 118173 | SH | DEFINED | 05 |
| D DOW CHEM CO | COM | 260543103 | 1056 | 30237 | SH | DEFINED | 05 |
| D DOW CHEM CO | COM | 260543103 | 619 | 17741 | SH | DEFINED | 06 |
| D DOW CHEM CO | COM | 260543103 | 9 | 270 | SH | DEFINED | 06 |
| D DOW CHEM CO | COM | 260543103 | 40 | 1155 | SH | DEFINED | 07 |
| D DOW CHEM CO | COM | 260543103 | 50693 | 1452100 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 2123 | 60800 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 782 | 22400 | SH | DEFINED | 0918 |
| D DOW CHEM CO | COM | 260543103 | 136601 | 3912958 | SH | DEFINED | 14 |
| D DOW CHEM CO | COM | 260543103 | 5010 | 143510 | SH | DEFINED | 14 |
| D DOW CHEM CO | COM | 260543103 | 83443 | 2390220 | SH | DEFINED | 15 |
| D DOW CHEM CO | COM | 260543103 | 52 | 1500 | SH | DEFINED | 1545 |
| D DOW CHEM CO | COM | 260543103 | 19248 | 551364 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 113 | 3250 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 7500 | 214852 | SH | DEFINED | 2215 |
| D DOW CHEM CO | COM | 260543103 | 242 | 6918 | SH | DEFINED | 39 |
| D DOW CHEM CO | COM | 260543103 | 189 | 5420 | SH | DEFINED | 41 |
| D DOW CHEM CO | COM | 260543103 | 29214 | 836849 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 3947 | 113066 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 53 | 1525 | SH | DEFINED | 54 |
| D DOW CHEM CO | COM | 260543103 | 14 | 400 | SH | DEFINED | 54 |
| D DOW CHEM CO | COM | 260543103 | 680 | 19470 | SH | DEFINED | 56 |
| D DOWNEY FINL CORP | COM | 261018105 | 0 | 20 | SH | DEFINED | 07 |
| D DOWNEY FINL CORP | COM | 261018105 | 188 | 67961 | SH | DEFINED | 14 |
| D DOWNEY FINL CORP | COM | 261018105 | 0 | 98 | SH | DEFINED | 14 |
| D DOWNEY FINL CORP | COM | 261018105 | 91 | 32953 | SH | DEFINED | 15 |
| D DOWNEY FINL CORP | COM | 261018105 | 153 | 55230 | SH | DEFINED | 22 |
| D DOWNEY FINL CORP | COM | 261018105 | 4 | 1300 | SH | DEFINED | 22 |
| D DOWNEY FINL CORP | COM | 261018105 | 35 | 12495 | SH | DEFINED | 53 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 17170 | 818381 | SH | DEFINED | 03 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 6 | 297 | SH | DEFINED | 04 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 2901 | 138262 | SH | DEFINED | 05 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 43 | 2064 | SH | DEFINED | 05 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 39 | 1860 | SH | DEFINED | 06 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 0 | 0 | SH | DEFINED | 07 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 11430 | 544789 | SH | DEFINED | 14 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 47 | 2256 | SH | DEFINED | 14 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 7740 | 368914 | SH | DEFINED | 15 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 8 | 400 | SH | DEFINED | 1545 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 17431 | 830843 | SH | DEFINED | 22 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 4223 | 201264 | SH | DEFINED | 39 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 1214 | 57880 | SH | DEFINED | 45 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 557 | 26550 | SH | DEFINED | 53 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 80 | 3792 | SH | DEFINED | 53 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 27 | 1296 | SH | DEFINED | 54 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 6 | 190 | SH | DEFINED | 05 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 12 | 395 | SH | DEFINED | 07 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 5615 | 188361 | SH | DEFINED | 14 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 8 | 280 | SH | DEFINED | 14 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 4688 | 157248 | SH | DEFINED | 15 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 4776 | 160200 | SH | DEFINED | 22 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 677 | 22727 | SH | DEFINED | 53 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 6 | 200 | SH | DEFINED | 54 |
| D DRESS BARN INC | COM | 261570105 | 251 | 18760 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DRESS BARN INC | COM | 261570105 | 682 | 51000 | SH | DEFINED | 09 |
| D DRESS BARN INC | COM | 261570105 | 1138 | 85032 | SH | DEFINED | 14 |
| D DRESS BARN INC | COM | 261570105 | 912 | 68184 | SH | DEFINED | 15 |
| D DRESS BARN INC | COM | 261570105 | 2570 | 192100 | SH | DEFINED | 22 |
| D DRESS BARN INC | COM | 261570105 | 27 | 2050 | SH | DEFINED | 22 |
| D DRESS BARN INC | COM | 261570105 | 1081 | 80797 | SH | DEFINED | 53 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 127 | 3250 | SH | DEFINED | 05 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 9881 | 252700 | SH | DEFINED | 09 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 10282 | 262954 | SH | DEFINED | 14 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 688 | 17600 | SH | DEFINED | 14 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 6971 | 178281 | SH | DEFINED | 15 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 8 | 200 | SH | DEFINED | 1545 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 35 | 900 | SH | DEFINED | 22 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 6 | 150 | SH | DEFINED | 41 |
| D DRESSER-RAND GROUP INC | COM | 261608103 | 2959 | 75669 | SH | DEFINED | 53 |
| D DREW INDS INC | COM | 26168L205 | 5777 | 362213 | SH | DEFINED | 03 |
| D DREW INDS INC | COM | 26168L205 | 165 | 10370 | SH | DEFINED | 05 |
| D DREW INDS INC | COM | 26168L205 | 574 | 35969 | SH | DEFINED | 14 |
| D DREW INDS INC | COM | 26168L205 | 432 | 27107 | SH | DEFINED | 15 |
| D DREW INDS INC | COM | 26168L205 | 902 | 56550 | SH | DEFINED | 22 |
| D DREW INDS INC | COM | 26168L205 | 13 | 800 | SH | DEFINED | 22 |
| D DREW INDS INC | COM | 26168L205 | 281 | 17622 | SH | DEFINED | 53 |
| D DREYFUS HIGH YIELD STRA | SH B | 26200S101 | 48 | 13434 | SH | DEFINED | 14 |
| D DREYFUS HIGH YIELD STRA | SH B | 26200S101 | 49 | 13600 | SH | DEFINED | 14 |
| D DREYFUS STRATEGIC MUN B | COM | 26202F107 | 9 | 1247 | SH | DEFINED | 14 |
| D DREYFUS STRATEGIC MUN B | COM | 26202F107 | 30 | 4000 | SH | DEFINED | 41 |
| D DREYFUS STRATEGIC MUN B | COM | 26202F107 | 42 | 5515 | SH | DEFINED | 53 |
| D DRIL-QUIP INC | COM | 262037104 | 30444 | 483238 | SH | DEFINED | 03 |
| D DRIL-QUIP INC | COM | 262037104 | 2673 | 42430 | SH | DEFINED | 05 |
| D DRIL-QUIP INC | COM | 262037104 | 108 | 1720 | SH | DEFINED | 05 |
| D DRIL-QUIP INC | COM | 262037104 | 82 | 1300 | SH | DEFINED | 06 |
| D DRIL-QUIP INC | COM | 262037104 | 59 | 930 | SH | DEFINED | 07 |
| D DRIL-QUIP INC | COM | 262037104 | 58 | 920 | SH | DEFINED | 07 |
| D DRIL-QUIP INC | COM | 262037104 | 4906 | 77879 | SH | DEFINED | 14 |
| D DRIL-QUIP INC | COM | 262037104 | 391 | 6200 | SH | DEFINED | 14 |
| D DRIL-QUIP INC | COM | 262037104 | 3186 | 50576 | SH | DEFINED | 15 |
| D DRIL-QUIP INC | COM | 262037104 | 12812 | 203370 | SH | DEFINED | 22 |
| D DRIL-QUIP INC | COM | 262037104 | 69 | 1100 | SH | DEFINED | 22 |
| D DRIL-QUIP INC | COM | 262037104 | 2203 | 34970 | SH | DEFINED | 34 |
| D DRIL-QUIP INC | COM | 262037104 | 31 | 490 | SH | DEFINED | 41 |
| D DRIL-QUIP INC | COM | 262037104 | 1 | 19 | SH | DEFINED | 42 |
| D DRIL-QUIP INC | COM | 262037104 | 1915 | 30391 | SH | DEFINED | 53 |
| D DRIL-QUIP INC | COM | 262037104 | 1411 | 22400 | SH | DEFINED | 53 |
| D DRIL-QUIP INC | COM | 262037104 | 25 | 395 | SH | DEFINED | 54 |
| D DRIL-QUIP INC | COM | 262037104 | 22746 | 361053 | SH | DEFINED | 56 |
| D DRUGSTORE COM INC | COM | 262241102 | 277 | 145969 | SH | DEFINED | 14 |
| D DRUGSTORE COM INC | COM | 262241102 | 132 | 69440 | SH | DEFINED | 15 |
| D DRUGSTORE COM INC | COM | 262241102 | 56 | 29270 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 15625 | 364300 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1641 | 38269 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 130 | 3032 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 3577 | 83394 | SH | DEFINED | 05 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 2407 | 56116 | SH | DEFINED | 05 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 491 | 11459 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 26 | 600 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 831 | 19372 | SH | DEFINED | 07 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 6 | 139 | SH | DEFINED | 07 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 84339 | 1966400 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 11177 | 260600 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 622 | 14500 | SH | DEFINED | 0918 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 188864 | 4403462 | SH | DEFINED | 14 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 29073 | 677851 | SH | DEFINED | 14 |

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| D DU PONT E I DE NEMOURS | COM | 263534109 | 266452 | 6212440 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 60 | 1400 | SH | DEFINED | 1545 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 13265 | 309281 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 133 | 3100 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 8923 | 208050 | SH | DEFINED | 2215 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 91 | 2120 | SH | DEFINED | 39 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 210 | 4885 | SH | DEFINED | 41 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 86 | 2000 | SH | DEFINED | 41 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 94524 | 2203867 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 38360 | 894387 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1443 | 33641 | SH | DEFINED | 54 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 813 | 18952 | SH | DEFINED | 54 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 202 | 4700 | SH | DEFINED | 56 |
| D DUCOMMUN INC DEL | COM | 264147109 | 51 | 2205 | SH | DEFINED | 05 |
| D DUCOMMUN INC DEL | COM | 264147109 | 683 | 29746 | SH | DEFINED | 14 |
| D DUCOMMUN INC DEL | COM | 264147109 | 5272 | 229630 | SH | DEFINED | 15 |
| D DUCOMMUN INC DEL | COM | 264147109 | 847 | 36900 | SH | DEFINED | 22 |
| D DUCOMMUN INC DEL | COM | 264147109 | 132 | 5750 | SH | DEFINED | 22 |
| D DUCOMMUN INC DEL | COM | 264147109 | 92 | 4005 | SH | DEFINED | 53 |
| D DUFF & PHELPS UTIL CORP | COM | 26432K108 | 21 | 2000 | SH | DEFINED | 14 |
| D DUFF & PHELPS UTIL CORP | COM | 26432K108 | 169 | 15900 | SH | DEFINED | 14 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 10 | 600 | SH | DEFINED | 06 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 199 | 11988 | SH | DEFINED | 14 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 52 | 3153 | SH | DEFINED | 15 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 342 | 20623 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 78 | 4472 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 2271 | 130674 | SH | DEFINED | 05 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 474 | 27257 | SH | DEFINED | 05 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 677 | 38965 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 70 | 4023 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 411 | 23660 | SH | DEFINED | 07 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 128048 | 7367540 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 11702 | 673300 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 94696 | 5448564 | SH | DEFINED | 14 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 1890 | 108762 | SH | DEFINED | 14 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 59804 | 3440947 | SH | DEFINED | 15 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 33 | 1924 | SH | DEFINED | 1545 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 7550 | 434409 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 76 | 4350 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 35 | 2000 | SH | DEFINED | 2209 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 5055 | 290847 | SH | DEFINED | 2215 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 104 | 5990 | SH | DEFINED | 39 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 40 | 2290 | SH | DEFINED | 41 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 1051 | 60500 | SH | DEFINED | 51 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 37254 | 2143511 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 9898 | 569485 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 591 | 33991 | SH | DEFINED | 54 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 538 | 30945 | SH | DEFINED | 54 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 10 | 600 | SH | DEFINED | 56 |
| D DUKE REALTY CORP | COM | 264411505 | 13 | 600 | SH | DEFINED | 04 |
| D DUKE REALTY CORP | COM | 264411505 | 302 | 13441 | SH | DEFINED | 05 |
| D DUKE REALTY CORP | COM | 264411505 | 34 | 1500 | SH | DEFINED | 05 |
| D DUKE REALTY CORP | COM | 264411505 | 70 | 3110 | SH | DEFINED | 06 |
| D DUKE REALTY CORP | COM | 264411505 | 2 | 100 | SH | DEFINED | 07 |
| D DUKE REALTY CORP | COM | 264411505 | 864 | 38500 | SH | DEFINED | 09 |
| D DUKE REALTY CORP | COM | 264411505 | 8522 | 379598 | SH | DEFINED | 14 |
| D DUKE REALTY CORP | COM | 264411505 | 216 | 9640 | SH | DEFINED | 14 |
| D DUKE REALTY CORP | COM | 264411505 | 8299 | 369675 | SH | DEFINED | 15 |
| D DUKE REALTY CORP | COM | 264411505 | 7 | 300 | SH | DEFINED | 1545 |
| D DUKE REALTY CORP | COM | 264411505 | 6648 | 296142 | SH | DEFINED | 22 |
| D DUKE REALTY CORP | COM | 264411505 | 3613 | 160915 | SH | DEFINED | 42 |
| D DUKE REALTY CORP | COM | 264411505 | 10624 | 473224 | SH | DEFINED | 53 |

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| D DUKE REALTY CORP | COM | 264411505 | 3775 | 168141 | SH | DEFINED | 53 |
| D DUKE REALTY CORP | COM | 264411505 | 7 | 300 | SH | DEFINED | 54 |
| D DUKE REALTY CORP | COM | 264411505 | 19 | 850 | SH | DEFINED | 54 |
| D DUKE REALTY CORP | COM | 264411505 | 44989 | 2003960 | SH | DEFINED | 57 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 554 | 6320 | SH | DEFINED | 03 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 1468 | 16745 | SH | DEFINED | 05 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 46 | 525 | SH | DEFINED | 05 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 241 | 2750 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 51331 | 585700 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 5346 | 61000 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 596 | 6800 | SH | DEFINED | 0918 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 16778 | 191440 | SH | DEFINED | 14 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 723 | 8247 | SH | DEFINED | 14 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 12919 | 147414 | SH | DEFINED | 15 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 9 | 100 | SH | DEFINED | 1545 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 28209 | 321873 | SH | DEFINED | 22 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 2060 | 23500 | SH | DEFINED | 2209 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 220 | 2511 | SH | DEFINED | 39 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 8744 | 99775 | SH | DEFINED | 42 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 2887 | 32943 | SH | DEFINED | 53 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 256 | 2925 | SH | DEFINED | 53 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 5 | 55 | SH | DEFINED | 54 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 354 | 19649 | SH | DEFINED | 14 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 32 | 1800 | SH | DEFINED | 15 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 1 | 30 | SH | DEFINED | 06 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 877 | 47064 | SH | DEFINED | 14 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 436 | 23372 | SH | DEFINED | 15 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 3153 | 169162 | SH | DEFINED | 53 |
| D DURECT CORP | COM | 266605104 | 17 | 4500 | SH | DEFINED | 06 |
| D DURECT CORP | COM | 266605104 | 494 | 134659 | SH | DEFINED | 14 |
| D DURECT CORP | COM | 266605104 | 181 | 49322 | SH | DEFINED | 15 |
| D DURECT CORP | COM | 266605104 | 91 | 24879 | SH | DEFINED | 53 |
| D DUSA PHARMACEUTICALS IN | COM | 266898105 | 37 | 18263 | SH | DEFINED | 14 |
| D DYAX CORP | COM | 26746E103 | 12 | 4000 | SH | DEFINED | 05 |
| D DYAX CORP | COM | 26746E103 | 328 | 105876 | SH | DEFINED | 14 |
| D DYAX CORP | COM | 26746E103 | 151 | 48681 | SH | DEFINED | 15 |
| D DYAX CORP | COM | 26746E103 | 61 | 19520 | SH | DEFINED | 53 |
| D DYCOM INDS INC | COM | 267475101 | 3694 | 254406 | SH | DEFINED | 09 |
| D DYCOM INDS INC | COM | 267475101 | 2131 | 146756 | SH | DEFINED | 14 |
| D DYCOM INDS INC | COM | 267475101 | 1359 | 93570 | SH | DEFINED | 15 |
| D DYCOM INDS INC | COM | 267475101 | 3906 | 269000 | SH | DEFINED | 22 |
| D DYCOM INDS INC | COM | 267475101 | 748 | 51500 | SH | DEFINED | 2209 |
| D DYCOM INDS INC | COM | 267475101 | 15 | 1024 | SH | DEFINED | 42 |
| D DYCOM INDS INC | COM | 267475101 | 288 | 19836 | SH | DEFINED | 53 |
| D DYNAMEX INC | COM | 26784F103 | 534 | 19921 | SH | DEFINED | 14 |
| D DYNAMEX INC | COM | 26784F103 | 238 | 8875 | SH | DEFINED | 15 |
| D DYNAMEX INC | COM | 26784F103 | 1558 | 58100 | SH | DEFINED | 2234 |
| D DYNAMEX INC | COM | 26784F103 | 1558 | 58100 | SH | DEFINED | 34 |
| D DYNAMEX INC | COM | 26784F103 | 97 | 3622 | SH | DEFINED | 53 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 879 | 26684 | SH | DEFINED | 14 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 3019 | 91627 | SH | DEFINED | 15 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 313 | 9500 | SH | DEFINED | 22 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 181 | 5502 | SH | DEFINED | 53 |
| D DYNAMICS RESH CORP | COM | 268057106 | 264 | 25137 | SH | DEFINED | 14 |
| D DYNAMICS RESH CORP | COM | 268057106 | 44 | 4200 | SH | DEFINED | 53 |
| D DYNVAX TECHNOLOGIES CO | COM | 268158102 | 89 | 60623 | SH | DEFINED | 14 |
| D DYNVAX TECHNOLOGIES CO | COM | 268158102 | 1 | 923 | SH | DEFINED | 14 |
| D DYNCORP INTL INC | CL A | 26817C101 | 778 | 51363 | SH | DEFINED | 14 |
| D DYNCORP INTL INC | CL A | 26817C101 | 10367 | 684286 | SH | DEFINED | 15 |
| D DYNCORP INTL INC | CL A | 26817C101 | 915 | 60383 | SH | DEFINED | 53 |
| D DYNEGY INC DEL | CL A | 26817G102 | 12 | 1370 | SH | DEFINED | 04 |
| D DYNEGY INC DEL | CL A | 26817G102 | 461 | 53874 | SH | DEFINED | 05 |

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| D DYNEGY INC DEL | CL A 26817G102 | 30 | 3538 SH | DEFINED 06 |
| D DYNEGY INC DEL | CL A 26817G102 | 14 | 1655 SH | DEFINED 06 |
| D DYNEGY INC DEL | CL A 26817G102 | 21088 | 2466461 SH | DEFINED 14 |
| D DYNEGY INC DEL | CL A 26817G102 | 39 | 4604 SH | DEFINED 14 |
| D DYNEGY INC DEL | CL A 26817G102 | 11918 | 1393884 SH | DEFINED 15 |
| D DYNEGY INC DEL | CL A 26817G102 | 5 | 600 SH | DEFINED 1545 |
| D DYNEGY INC DEL | CL A 26817G102 | 1452 | 169881 SH | DEFINED 22 |
| D DYNEGY INC DEL | CL A 26817G102 | 15 | 1700 SH | DEFINED 22 |
| D DYNEGY INC DEL | CL A 26817G102 | 977 | 114228 SH | DEFINED 2215 |
| D DYNEGY INC DEL | CL A 26817G102 | 2163 | 252925 SH | DEFINED 53 |
| D EF JOHNSON TECHNOLOGIES | COM 26843B101 | 73 | 41622 SH | DEFINED 14 |
| D E M C CORP MASS | COM 268648102 | 103 | 7013 SH | DEFINED 03 |
| D E M C CORP MASS | COM 268648102 | 233 | 15878 SH | DEFINED 04 |
| D E M C CORP MASS | COM 268648102 | 98 | 6644 SH | DEFINED 04 |
| D E M C CORP MASS | COM 268648102 | 2960 | 201525 SH | DEFINED 05 |
| D E M C CORP MASS | COM 268648102 | 426 | 29030 SH | DEFINED 05 |
| D E M C CORP MASS | COM 268648102 | 1448 | 98591 SH | DEFINED 06 |
| D E M C CORP MASS | COM 268648102 | 1180 | 80345 SH | DEFINED 06 |
| D E M C CORP MASS | COM 268648102 | 830 | 56494 SH | DEFINED 07 |
| D E M C CORP MASS | COM 268648102 | 124839 | 8498213 SH | DEFINED 14 |
| D E M C CORP MASS | COM 268648102 | 5768 | 392680 SH | DEFINED 14 |
| D E M C CORP MASS | COM 268648102 | 82415 | 5610250 SH | DEFINED 15 |
| D E M C CORP MASS | COM 268648102 | 47 | 3200 SH | DEFINED 1545 |
| D E M C CORP MASS | COM 268648102 | 45038 | 3065886 SH | DEFINED 22 |
| D E M C CORP MASS | COM 268648102 | 106 | 7200 SH | DEFINED 22 |
| D E M C CORP MASS | COM 268648102 | 7377 | 502205 SH | DEFINED 2215 |
| D E M C CORP MASS | COM 268648102 | 8889 | 605075 SH | DEFINED 34 |
| D E M C CORP MASS | COM 268648102 | 104 | 7080 SH | DEFINED 41 |
| D E M C CORP MASS | COM 268648102 | 2141 | 145750 SH | DEFINED 45 |
| D E M C CORP MASS | COM 268648102 | 23463 | 1597195 SH | DEFINED 53 |
| D E M C CORP MASS | COM 268648102 | 2988 | 203409 SH | DEFINED 53 |
| D E M C CORP MASS | COM 268648102 | 369 | 25100 SH | DEFINED 54 |
| D E M C CORP MASS | COM 268648102 | 175 | 11941 SH | DEFINED 54 |
| D E M C CORP MASS | COM 268648102 | 8312 | 565795 SH | DEFINED 56 |
| D EMC INS GROUP INC | COM 268664109 | 292 | 12126 SH | DEFINED 14 |
| D EMC INS GROUP INC | COM 268664109 | 157 | 6505 SH | DEFINED 15 |
| D EMC INS GROUP INC | COM 268664109 | 264 | 10958 SH | DEFINED 53 |
| D EMC INS GROUP INC | COM 268664109 | 12 | 500 SH | DEFINED 53 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 949 | 43469 SH | DEFINED 09 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 872 | 39908 SH | DEFINED 14 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 9126 | 417836 SH | DEFINED 15 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 2741 | 125500 SH | DEFINED 22 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 165 | 7575 SH | DEFINED 22 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 23 | 1035 SH | DEFINED 42 |
| D EMS TECHNOLOGIES INC | COM 26873N108 | 126 | 5782 SH | DEFINED 53 |
| D ENSCO INTL INC | COM 26874Q100 | 6473 | 80165 SH | DEFINED 03 |
| D ENSCO INTL INC | COM 26874Q100 | 762 | 9435 SH | DEFINED 04 |
| D ENSCO INTL INC | COM 26874Q100 | 201 | 2490 SH | DEFINED 04 |
| D ENSCO INTL INC | COM 26874Q100 | 27738 | 343546 SH | DEFINED 05 |
| D ENSCO INTL INC | COM 26874Q100 | 2289 | 28350 SH | DEFINED 05 |
| D ENSCO INTL INC | COM 26874Q100 | 9605 | 118964 SH | DEFINED 06 |
| D ENSCO INTL INC | COM 26874Q100 | 162 | 2010 SH | DEFINED 06 |
| D ENSCO INTL INC | COM 26874Q100 | 4188 | 51870 SH | DEFINED 07 |
| D ENSCO INTL INC | COM 26874Q100 | 152 | 1880 SH | DEFINED 07 |
| D ENSCO INTL INC | COM 26874Q100 | 19579 | 242500 SH | DEFINED 09 |
| D ENSCO INTL INC | COM 26874Q100 | 291 | 3600 SH | DEFINED 0918 |
| D ENSCO INTL INC | COM 26874Q100 | 82872 | 1026411 SH | DEFINED 14 |
| D ENSCO INTL INC | COM 26874Q100 | 9629 | 119259 SH | DEFINED 14 |
| D ENSCO INTL INC | COM 26874Q100 | 56479 | 699517 SH | DEFINED 15 |
| D ENSCO INTL INC | COM 26874Q100 | 16 | 200 SH | DEFINED 1545 |
| D ENSCO INTL INC | COM 26874Q100 | 69871 | 865387 SH | DEFINED 22 |
| D ENSCO INTL INC | COM 26874Q100 | 40 | 500 SH | DEFINED 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ENSCO INTL INC | COM | 26874Q100 | 2672 | 33100 | SH | DEFINED | 2215 |
| D ENSCO INTL INC | COM | 26874Q100 | 526 | 6511 | SH | DEFINED | 39 |
| D ENSCO INTL INC | COM | 26874Q100 | 2637 | 32659 | SH | DEFINED | 41 |
| D ENSCO INTL INC | COM | 26874Q100 | 198 | 2450 | SH | DEFINED | 41 |
| D ENSCO INTL INC | COM | 26874Q100 | 27 | 336 | SH | DEFINED | 42 |
| D ENSCO INTL INC | COM | 26874Q100 | 7735 | 95805 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 236 | 2920 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 45 | 560 | SH | DEFINED | 54 |
| D ENSCO INTL INC | COM | 26874Q100 | 131 | 1620 | SH | DEFINED | 54 |
| D ENI S P A | SPON | 26874R108 | 8303 | 111849 | SH | DEFINED | 03 |
| D ENI S P A | SPON | 26874R108 | 80 | 1082 | SH | DEFINED | 05 |
| D ENI S P A | SPON | 26874R108 | 12 | 167 | SH | DEFINED | 06 |
| D ENI S P A | SPON | 26874R108 | 5 | 65 | SH | DEFINED | 07 |
| D ENI S P A | SPON | 26874R108 | 3766 | 50737 | SH | DEFINED | 14 |
| D ENI S P A | SPON | 26874R108 | 28 | 372 | SH | DEFINED | 14 |
| D ENI S P A | SPON | 26874R108 | 15162 | 204260 | SH | DEFINED | 22 |
| D ENI S P A | SPON | 26874R108 | 4383 | 59040 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 12864 | 98050 | SH | DEFINED | 03 |
| D EOG RES INC | COM | 26875P101 | 2297 | 17510 | SH | DEFINED | 05 |
| D EOG RES INC | COM | 26875P101 | 9 | 70 | SH | DEFINED | 05 |
| D EOG RES INC | COM | 26875P101 | 296 | 2253 | SH | DEFINED | 06 |
| D EOG RES INC | COM | 26875P101 | 35 | 265 | SH | DEFINED | 07 |
| D EOG RES INC | COM | 26875P101 | 124171 | 946429 | SH | DEFINED | 14 |
| D EOG RES INC | COM | 26875P101 | 523 | 3983 | SH | DEFINED | 14 |
| D EOG RES INC | COM | 26875P101 | 93128 | 709815 | SH | DEFINED | 15 |
| D EOG RES INC | COM | 26875P101 | 52 | 400 | SH | DEFINED | 1545 |
| D EOG RES INC | COM | 26875P101 | 20381 | 155343 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 112 | 850 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 7518 | 57300 | SH | DEFINED | 2215 |
| D EOG RES INC | COM | 26875P101 | 955 | 7280 | SH | DEFINED | 2251 |
| D EOG RES INC | COM | 26875P101 | 1077 | 8208 | SH | DEFINED | 34 |
| D EOG RES INC | COM | 26875P101 | 27 | 202 | SH | DEFINED | 41 |
| D EOG RES INC | COM | 26875P101 | 22017 | 167811 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 124 | 945 | SH | DEFINED | 53 |
| D EP MEDSYSTEMS INC | COM | 26881P103 | 31 | 10480 | SH | DEFINED | 15 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 0 | 113 | SH | DEFINED | 05 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 74 | 42590 | SH | DEFINED | 14 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 7 | 3960 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 10654 | 750276 | SH | DEFINED | 03 |
| D EPIQ SYS INC | COM | 26882D109 | 250 | 17640 | SH | DEFINED | 05 |
| D EPIQ SYS INC | COM | 26882D109 | 1039 | 73198 | SH | DEFINED | 14 |
| D EPIQ SYS INC | COM | 26882D109 | 9241 | 650763 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 763 | 53750 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 16 | 1150 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 456 | 32107 | SH | DEFINED | 53 |
| D ESB FINL CORP | COM | 26884F102 | 304 | 31251 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 1000 | SH | DEFINED | 04 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 224 | 71180 | SH | DEFINED | 05 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 1070 | SH | DEFINED | 06 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 4 | 1392 | SH | DEFINED | 07 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 5411 | 1723360 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 110 | 34923 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3811 | 1213578 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 800 | SH | DEFINED | 1545 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 487 | 155100 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 5 | 1450 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 334 | 106400 | SH | DEFINED | 2215 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 7 | 2380 | SH | DEFINED | 41 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 818 | 260624 | SH | DEFINED | 53 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 68 | SH | DEFINED | 53 |
| D EXCO RESOURCES INC | COM | 269279402 | 34 | 930 | SH | DEFINED | 05 |
| D EXCO RESOURCES INC | COM | 269279402 | 6398 | 173345 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|----|
| D EXCO RESOURCES INC | COM | 269279402 | 4021 | 108946 | SH | DEFINED | 15 |
| D EXCO RESOURCES INC | COM | 269279402 | 985 | 26700 | SH | DEFINED | 22 |
| D EXCO RESOURCES INC | COM | 269279402 | 1317 | 35690 | SH | DEFINED | 53 |
| D EV3 INC | COM | 26928A200 | 7 | 730 | SH | DEFINED | 05 |
| D EV3 INC | COM | 26928A200 | 1342 | 141567 | SH | DEFINED | 14 |
| D EV3 INC | COM | 26928A200 | 668 | 70427 | SH | DEFINED | 15 |
| D EV3 INC | COM | 26928A200 | 446 | 47028 | SH | DEFINED | 53 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 21 | 830 | SH | DEFINED | 05 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1 | 54 | SH | DEFINED | 05 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 3 | 100 | SH | DEFINED | 06 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1 | 35 | SH | DEFINED | 07 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 3833 | 151342 | SH | DEFINED | 14 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1392 | 54938 | SH | DEFINED | 15 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 974 | 38433 | SH | DEFINED | 53 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 23 | 1400 | SH | DEFINED | 06 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 204 | 12457 | SH | DEFINED | 14 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 70 | 4300 | SH | DEFINED | 14 |
| D EAGLE TEST SYS INC | COM | 270006109 | 4145 | 370096 | SH | DEFINED | 03 |
| D EAGLE TEST SYS INC | COM | 270006109 | 139 | 12410 | SH | DEFINED | 05 |
| D EAGLE TEST SYS INC | COM | 270006109 | 396 | 35355 | SH | DEFINED | 14 |
| D EAGLE TEST SYS INC | COM | 270006109 | 42 | 3738 | SH | DEFINED | 15 |
| D EAGLE TEST SYS INC | COM | 270006109 | 660 | 58900 | SH | DEFINED | 34 |
| D EAGLE TEST SYS INC | COM | 270006109 | 62 | 5519 | SH | DEFINED | 53 |
| D EARTHLINK INC | COM | 270321102 | 55 | 6380 | SH | DEFINED | 05 |
| D EARTHLINK INC | COM | 270321102 | 9 | 1027 | SH | DEFINED | 09 |
| D EARTHLINK INC | COM | 270321102 | 1979 | 228796 | SH | DEFINED | 14 |
| D EARTHLINK INC | COM | 270321102 | 1231 | 142272 | SH | DEFINED | 15 |
| D EARTHLINK INC | COM | 270321102 | 1312 | 151700 | SH | DEFINED | 22 |
| D EARTHLINK INC | COM | 270321102 | 12 | 1414 | SH | DEFINED | 42 |
| D EARTHLINK INC | COM | 270321102 | 334 | 38558 | SH | DEFINED | 53 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1 | 78 | SH | DEFINED | 04 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 17 | 2470 | SH | DEFINED | 05 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 2 | 330 | SH | DEFINED | 06 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1 | 120 | SH | DEFINED | 07 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1370 | 194108 | SH | DEFINED | 14 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 653 | 92444 | SH | DEFINED | 15 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1046 | 148200 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 15 | 2150 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 209 | 29665 | SH | DEFINED | 53 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 36 | 5096 | SH | DEFINED | 56 |
| D EASTERN AMERN NAT GAS T | SPER | 276217106 | 204 | 6600 | SH | DEFINED | 05 |
| D EASTERN AMERN NAT GAS T | SPER | 276217106 | 3 | 100 | SH | DEFINED | 06 |
| D EASTERN AMERN NAT GAS T | SPER | 276217106 | 15 | 500 | SH | DEFINED | 07 |
| D EASTERN CO | COM | 276317104 | 0 | 32 | SH | DEFINED | 05 |
| D EASTERN CO | COM | 276317104 | 155 | 10093 | SH | DEFINED | 14 |
| D EASTERN CO | COM | 276317104 | 18 | 1189 | SH | DEFINED | 53 |
| D EASTERN INS HLDGS INC | COM | 276534104 | 4 | 250 | SH | DEFINED | 05 |
| D EASTERN INS HLDGS INC | COM | 276534104 | 351 | 22500 | SH | DEFINED | 15 |
| D EASTERN INS HLDGS INC | COM | 276534104 | 67 | 4286 | SH | DEFINED | 53 |
| D EASTGROUP PPTY INC | COM | 277276101 | 616 | 14365 | SH | DEFINED | 05 |
| D EASTGROUP PPTY INC | COM | 277276101 | 3 | 60 | SH | DEFINED | 05 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2864 | 66759 | SH | DEFINED | 14 |
| D EASTGROUP PPTY INC | COM | 277276101 | 1996 | 46516 | SH | DEFINED | 15 |
| D EASTGROUP PPTY INC | COM | 277276101 | 3029 | 70600 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 58 | 1350 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 1189 | 27707 | SH | DEFINED | 53 |
| D EASTGROUP PPTY INC | COM | 277276101 | 86 | 2000 | SH | DEFINED | 53 |
| D EASTMAN CHEM CO | COM | 277432100 | 245 | 3556 | SH | DEFINED | 05 |
| D EASTMAN CHEM CO | COM | 277432100 | 47 | 687 | SH | DEFINED | 05 |
| D EASTMAN CHEM CO | COM | 277432100 | 21 | 301 | SH | DEFINED | 06 |
| D EASTMAN CHEM CO | COM | 277432100 | 28 | 412 | SH | DEFINED | 07 |
| D EASTMAN CHEM CO | COM | 277432100 | 22799 | 331090 | SH | DEFINED | 14 |

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| D EASTMAN CHEM CO | COM | 277432100 | 258 | 3749 | SH | DEFINED | 14 |
| D EASTMAN CHEM CO | COM | 277432100 | 16909 | 245551 | SH | DEFINED | 15 |
| D EASTMAN CHEM CO | COM | 277432100 | 7 | 100 | SH | DEFINED | 1545 |
| D EASTMAN CHEM CO | COM | 277432100 | 1838 | 26693 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 17 | 250 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 1212 | 17600 | SH | DEFINED | 2215 |
| D EASTMAN CHEM CO | COM | 277432100 | 13 | 190 | SH | DEFINED | 41 |
| D EASTMAN CHEM CO | COM | 277432100 | 5074 | 73691 | SH | DEFINED | 53 |
| D EASTMAN CHEM CO | COM | 277432100 | 423 | 6141 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 14 | 1000 | SH | DEFINED | 04 |
| D EASTMAN KODAK CO | COM | 277461109 | 234 | 16245 | SH | DEFINED | 05 |
| D EASTMAN KODAK CO | COM | 277461109 | 62 | 4290 | SH | DEFINED | 05 |
| D EASTMAN KODAK CO | COM | 277461109 | 8 | 535 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO | COM | 277461109 | 22167 | 1536155 | SH | DEFINED | 14 |
| D EASTMAN KODAK CO | COM | 277461109 | 317 | 21984 | SH | DEFINED | 14 |
| D EASTMAN KODAK CO | COM | 277461109 | 19869 | 1376890 | SH | DEFINED | 15 |
| D EASTMAN KODAK CO | COM | 277461109 | 9 | 600 | SH | DEFINED | 1545 |
| D EASTMAN KODAK CO | COM | 277461109 | 1424 | 98700 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 32 | 2200 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 958 | 66400 | SH | DEFINED | 2215 |
| D EASTMAN KODAK CO | COM | 277461109 | 7 | 480 | SH | DEFINED | 41 |
| D EASTMAN KODAK CO | COM | 277461109 | 2658 | 184194 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 354 | 24500 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 44937 | 528855 | SH | DEFINED | 03 |
| D EATON CORP | COM | 278058102 | 851 | 10020 | SH | DEFINED | 04 |
| D EATON CORP | COM | 278058102 | 226 | 2660 | SH | DEFINED | 04 |
| D EATON CORP | COM | 278058102 | 32370 | 380958 | SH | DEFINED | 05 |
| D EATON CORP | COM | 278058102 | 2807 | 33032 | SH | DEFINED | 05 |
| D EATON CORP | COM | 278058102 | 10623 | 125021 | SH | DEFINED | 06 |
| D EATON CORP | COM | 278058102 | 127 | 1500 | SH | DEFINED | 06 |
| D EATON CORP | COM | 278058102 | 5752 | 67700 | SH | DEFINED | 07 |
| D EATON CORP | COM | 278058102 | 315 | 3710 | SH | DEFINED | 07 |
| D EATON CORP | COM | 278058102 | 595 | 7000 | SH | DEFINED | 0918 |
| D EATON CORP | COM | 278058102 | 95744 | 1126800 | SH | DEFINED | 14 |
| D EATON CORP | COM | 278058102 | 12218 | 143797 | SH | DEFINED | 14 |
| D EATON CORP | COM | 278058102 | 38918 | 458025 | SH | DEFINED | 15 |
| D EATON CORP | COM | 278058102 | 25 | 300 | SH | DEFINED | 1545 |
| D EATON CORP | COM | 278058102 | 83830 | 986578 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 47 | 550 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 3212 | 37800 | SH | DEFINED | 2215 |
| D EATON CORP | COM | 278058102 | 3003 | 35346 | SH | DEFINED | 41 |
| D EATON CORP | COM | 278058102 | 216 | 2545 | SH | DEFINED | 41 |
| D EATON CORP | COM | 278058102 | 29 | 342 | SH | DEFINED | 42 |
| D EATON CORP | COM | 278058102 | 2345 | 27600 | SH | DEFINED | 45 |
| D EATON CORP | COM | 278058102 | 57994 | 682519 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 11244 | 132332 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 816 | 9600 | SH | DEFINED | 54 |
| D EATON CORP | COM | 278058102 | 767 | 9025 | SH | DEFINED | 54 |
| D EATON VANCE CORP | COM | 278265103 | 19 | 490 | SH | DEFINED | 04 |
| D EATON VANCE CORP | COM | 278265103 | 469 | 11790 | SH | DEFINED | 05 |
| D EATON VANCE CORP | COM | 278265103 | 42 | 1050 | SH | DEFINED | 06 |
| D EATON VANCE CORP | COM | 278265103 | 15 | 369 | SH | DEFINED | 07 |
| D EATON VANCE CORP | COM | 278265103 | 11936 | 300203 | SH | DEFINED | 14 |
| D EATON VANCE CORP | COM | 278265103 | 668 | 16790 | SH | DEFINED | 14 |
| D EATON VANCE CORP | COM | 278265103 | 10955 | 275532 | SH | DEFINED | 15 |
| D EATON VANCE CORP | COM | 278265103 | 8 | 200 | SH | DEFINED | 1545 |
| D EATON VANCE CORP | COM | 278265103 | 15224 | 382890 | SH | DEFINED | 22 |
| D EATON VANCE CORP | COM | 278265103 | 43 | 1070 | SH | DEFINED | 41 |
| D EATON VANCE CORP | COM | 278265103 | 1222 | 30722 | SH | DEFINED | 53 |
| D EATON VANCE CORP | COM | 278265103 | 7547 | 189811 | SH | DEFINED | 54 |
| D EATON VANCE CORP | COM | 278265103 | 113 | 2850 | SH | DEFINED | 54 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 1106 | 81343 | SH | DEFINED | 05 |

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|-----------------|-------------|------|-----------|--------|---------|----|---------|------|
| D EATON VANCE | INS FL PLUS | COM | 27828E102 | 192 | 14824 | SH | DEFINED | 05 |
| D EATON VANCE | TAX MNG GBL | COM | 27829F108 | 19 | 1250 | SH | DEFINED | 05 |
| D EATON VANCE | TAX MNG GBL | COM | 27829F108 | 46 | 3013 | SH | DEFINED | 06 |
| D EATON VANCE | TAX MNG GBL | COM | 27829F108 | 68 | 4500 | SH | DEFINED | 07 |
| D EATON VANCE | TAX MNG GBL | COM | 27829F108 | 15 | 1000 | SH | DEFINED | 14 |
| D EATON VANCE | TAX MNG GBL | COM | 27829F108 | 152 | 10000 | SH | DEFINED | 53 |
| D EBAY INC | | COM | 278642103 | 42 | 1533 | SH | DEFINED | 03 |
| D EBAY INC | | COM | 278642103 | 490 | 17920 | SH | DEFINED | 04 |
| D EBAY INC | | COM | 278642103 | 3 | 118 | SH | DEFINED | 04 |
| D EBAY INC | | COM | 278642103 | 1518 | 55557 | SH | DEFINED | 05 |
| D EBAY INC | | COM | 278642103 | 26 | 960 | SH | DEFINED | 05 |
| D EBAY INC | | COM | 278642103 | 232 | 8505 | SH | DEFINED | 06 |
| D EBAY INC | | COM | 278642103 | 73 | 2685 | SH | DEFINED | 07 |
| D EBAY INC | | COM | 278642103 | 23780 | 870100 | SH | DEFINED | 09 |
| D EBAY INC | | COM | 278642103 | 7125 | 260700 | SH | DEFINED | 09 |
| D EBAY INC | | COM | 278642103 | 705 | 25800 | SH | DEFINED | 0918 |
| D EBAY INC | | COM | 278642103 | 115982 | 4243751 | SH | DEFINED | 14 |
| D EBAY INC | | COM | 278642103 | 1542 | 56416 | SH | DEFINED | 14 |
| D EBAY INC | | COM | 278642103 | 100239 | 3667745 | SH | DEFINED | 15 |
| D EBAY INC | | COM | 278642103 | 46 | 1700 | SH | DEFINED | 1545 |
| D EBAY INC | | COM | 278642103 | 34193 | 1251117 | SH | DEFINED | 22 |
| D EBAY INC | | COM | 278642103 | 105 | 3850 | SH | DEFINED | 22 |
| D EBAY INC | | COM | 278642103 | 6977 | 255300 | SH | DEFINED | 2215 |
| D EBAY INC | | COM | 278642103 | 3288 | 120305 | SH | DEFINED | 34 |
| D EBAY INC | | COM | 278642103 | 207315 | 7585632 | SH | DEFINED | 39 |
| D EBAY INC | | COM | 278642103 | 77 | 2810 | SH | DEFINED | 41 |
| D EBAY INC | | COM | 278642103 | 27 | 1000 | SH | DEFINED | 41 |
| D EBAY INC | | COM | 278642103 | 394 | 14401 | SH | DEFINED | 42 |
| D EBAY INC | | COM | 278642103 | 19373 | 708858 | SH | DEFINED | 53 |
| D EBAY INC | | COM | 278642103 | 382 | 13988 | SH | DEFINED | 53 |
| D EBAY INC | | COM | 278642103 | 8 | 310 | SH | DEFINED | 54 |
| D EBAY INC | | COM | 278642103 | 301 | 11000 | SH | DEFINED | 54 |
| D EBAY INC | | COM | 278642103 | 224 | 8200 | SH | DEFINED | 56 |
| D EBIX INC | | COM | 278715206 | 222 | 2856 | SH | DEFINED | 14 |
| D EBIX INC | | COM | 278715206 | 328 | 4216 | SH | DEFINED | 15 |
| D EBIX INC | | COM | 278715206 | 58 | 750 | SH | DEFINED | 53 |
| D ECHELON CORP | | COM | 27874N105 | 773 | 70927 | SH | DEFINED | 14 |
| D ECHELON CORP | | COM | 27874N105 | 252 | 23121 | SH | DEFINED | 15 |
| D ECHELON CORP | | COM | 27874N105 | 0 | 10 | SH | DEFINED | 41 |
| D ECHELON CORP | | COM | 27874N105 | 114 | 10426 | SH | DEFINED | 53 |
| D ECHOSTAR CORP | | CL A | 278768106 | 8 | 248 | SH | DEFINED | 05 |
| D ECHOSTAR CORP | | CL A | 278768106 | 17 | 554 | SH | DEFINED | 06 |
| D ECHOSTAR CORP | | CL A | 278768106 | 2968 | 95075 | SH | DEFINED | 14 |
| D ECHOSTAR CORP | | CL A | 278768106 | 72 | 2315 | SH | DEFINED | 14 |
| D ECHOSTAR CORP | | CL A | 278768106 | 1887 | 60454 | SH | DEFINED | 15 |
| D ECHOSTAR CORP | | CL A | 278768106 | 146 | 4692 | SH | DEFINED | 53 |
| D ECLIPSYS CORP | | COM | 278856109 | 152 | 8300 | SH | DEFINED | 09 |
| D ECLIPSYS CORP | | COM | 278856109 | 1953 | 106347 | SH | DEFINED | 14 |
| D ECLIPSYS CORP | | COM | 278856109 | 1180 | 64264 | SH | DEFINED | 15 |
| D ECLIPSYS CORP | | COM | 278856109 | 582 | 31698 | SH | DEFINED | 53 |
| D ECOLAB INC | | COM | 278865100 | 3628 | 84400 | SH | DEFINED | 03 |
| D ECOLAB INC | | COM | 278865100 | 41 | 950 | SH | DEFINED | 04 |
| D ECOLAB INC | | COM | 278865100 | 357 | 8295 | SH | DEFINED | 05 |
| D ECOLAB INC | | COM | 278865100 | 9 | 200 | SH | DEFINED | 05 |
| D ECOLAB INC | | COM | 278865100 | 74 | 1728 | SH | DEFINED | 06 |
| D ECOLAB INC | | COM | 278865100 | 125 | 2900 | SH | DEFINED | 09 |
| D ECOLAB INC | | COM | 278865100 | 28781 | 669481 | SH | DEFINED | 14 |
| D ECOLAB INC | | COM | 278865100 | 752 | 17484 | SH | DEFINED | 14 |
| D ECOLAB INC | | COM | 278865100 | 22768 | 529612 | SH | DEFINED | 15 |
| D ECOLAB INC | | COM | 278865100 | 13 | 300 | SH | DEFINED | 1545 |
| D ECOLAB INC | | COM | 278865100 | 2593 | 60311 | SH | DEFINED | 22 |
| D ECOLAB INC | | COM | 278865100 | 26 | 600 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D ECOLAB INC | COM | 278865100 | 1737 | 40400 | SH | DEFINED | 2215 |
| D ECOLAB INC | COM | 278865100 | 96 | 2230 | SH | DEFINED | 2251 |
| D ECOLAB INC | COM | 278865100 | 29 | 665 | SH | DEFINED | 41 |
| D ECOLAB INC | COM | 278865100 | 1715 | 39900 | SH | DEFINED | 51 |
| D ECOLAB INC | COM | 278865100 | 4424 | 102899 | SH | DEFINED | 53 |
| D EDGAR ONLINE INC | COM | 279765101 | 86 | 46572 | SH | DEFINED | 14 |
| D EDGAR ONLINE INC | COM | 279765101 | 4 | 2000 | SH | DEFINED | 54 |
| D EDGAR ONLINE INC | COM | 279765101 | 3710 | 2016100 | SH | DEFINED | 54 |
| D EDGE PETE CORP DEL | COM | 279862106 | 341 | 63307 | SH | DEFINED | 14 |
| D EDGE PETE CORP DEL | COM | 279862106 | 28 | 5201 | SH | DEFINED | 15 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 64 | 13019 | SH | DEFINED | 14 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 15 | 3066 | SH | DEFINED | 15 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 14 | 2900 | SH | DEFINED | 53 |
| D EDIETS COM INC | COM | 280597105 | 85 | 21003 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 688 | 13398 | SH | DEFINED | 05 |
| D EDISON INTL | COM | 281020107 | 2 | 30 | SH | DEFINED | 05 |
| D EDISON INTL | COM | 281020107 | 150 | 2924 | SH | DEFINED | 06 |
| D EDISON INTL | COM | 281020107 | 63 | 1220 | SH | DEFINED | 07 |
| D EDISON INTL | COM | 281020107 | 67 | 1300 | SH | DEFINED | 09 |
| D EDISON INTL | COM | 281020107 | 2595 | 50500 | SH | DEFINED | 0918 |
| D EDISON INTL | COM | 281020107 | 65014 | 1265348 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 733 | 14273 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 61105 | 1189267 | SH | DEFINED | 15 |
| D EDISON INTL | COM | 281020107 | 26 | 500 | SH | DEFINED | 1545 |
| D EDISON INTL | COM | 281020107 | 5743 | 111775 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 57 | 1100 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 4429 | 86200 | SH | DEFINED | 2215 |
| D EDISON INTL | COM | 281020107 | 498 | 9694 | SH | DEFINED | 39 |
| D EDISON INTL | COM | 281020107 | 92 | 1800 | SH | DEFINED | 41 |
| D EDISON INTL | COM | 281020107 | 8865 | 172533 | SH | DEFINED | 53 |
| D EDISON INTL | COM | 281020107 | 462 | 9000 | SH | DEFINED | 53 |
| D EDISON INTL | COM | 281020107 | 12 | 240 | SH | DEFINED | 54 |
| D EDISON INTL | COM | 281020107 | 7 | 133 | SH | DEFINED | 56 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 10376 | 890659 | SH | DEFINED | 03 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 267 | 22960 | SH | DEFINED | 05 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 688 | 59023 | SH | DEFINED | 14 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 486 | 41745 | SH | DEFINED | 15 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 8 | 720 | SH | DEFINED | 41 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 350 | 30061 | SH | DEFINED | 53 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 16237 | 1393740 | SH | DEFINED | 57 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 1078 | 17378 | SH | DEFINED | 05 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 101 | 1630 | SH | DEFINED | 05 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 112 | 1807 | SH | DEFINED | 06 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 52 | 840 | SH | DEFINED | 07 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 57 | 920 | SH | DEFINED | 07 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 8127 | 131000 | SH | DEFINED | 09 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 9927 | 160002 | SH | DEFINED | 14 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 627 | 10100 | SH | DEFINED | 14 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7638 | 123113 | SH | DEFINED | 15 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 6 | 100 | SH | DEFINED | 1545 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 19957 | 321685 | SH | DEFINED | 22 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 943 | 15200 | SH | DEFINED | 2209 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 1 | 24 | SH | DEFINED | 42 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 4090 | 65925 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 36 | 577 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 25 | 398 | SH | DEFINED | 54 |
| D EHEALTH INC | COM | 28238P109 | 617 | 34949 | SH | DEFINED | 14 |
| D EHEALTH INC | COM | 28238P109 | 271 | 15342 | SH | DEFINED | 15 |
| D EHEALTH INC | COM | 28238P109 | 402 | 22746 | SH | DEFINED | 53 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 43 | 3850 | SH | DEFINED | 05 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 44 | 3944 | SH | DEFINED | 14 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 14 | 1307 | SH | DEFINED | 15 |

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| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 20 | 1826 | SH | DEFINED | 53 |
| D 8X8 INC NEW | COM | 282914100 | 65 | 56855 | SH | DEFINED | 14 |
| D 8X8 INC NEW | COM | 282914100 | 7 | 6097 | SH | DEFINED | 15 |
| D EL PASO CORP | COM | 28336L109 | 11111 | 511070 | SH | DEFINED | 03 |
| D EL PASO CORP | COM | 28336L109 | 1032 | 47463 | SH | DEFINED | 05 |
| D EL PASO CORP | COM | 28336L109 | 9 | 410 | SH | DEFINED | 05 |
| D EL PASO CORP | COM | 28336L109 | 98 | 4492 | SH | DEFINED | 06 |
| D EL PASO CORP | COM | 28336L109 | 94 | 4330 | SH | DEFINED | 07 |
| D EL PASO CORP | COM | 28336L109 | 60832 | 2798175 | SH | DEFINED | 14 |
| D EL PASO CORP | COM | 28336L109 | 243 | 11181 | SH | DEFINED | 14 |
| D EL PASO CORP | COM | 28336L109 | 48218 | 2217957 | SH | DEFINED | 15 |
| D EL PASO CORP | COM | 28336L109 | 24 | 1100 | SH | DEFINED | 1545 |
| D EL PASO CORP | COM | 28336L109 | 11547 | 531119 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 51 | 2350 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 3508 | 161379 | SH | DEFINED | 2215 |
| D EL PASO CORP | COM | 28336L109 | 24 | 1108 | SH | DEFINED | 41 |
| D EL PASO CORP | COM | 28336L109 | 20795 | 956534 | SH | DEFINED | 53 |
| D EL PASO CORP | COM | 28336L109 | 1132 | 52075 | SH | DEFINED | 53 |
| D EL PASO ELEC CO | COM | 283677854 | 9729 | 491353 | SH | DEFINED | 03 |
| D EL PASO ELEC CO | COM | 283677854 | 326 | 16480 | SH | DEFINED | 05 |
| D EL PASO ELEC CO | COM | 283677854 | 1418 | 71618 | SH | DEFINED | 09 |
| D EL PASO ELEC CO | COM | 283677854 | 2364 | 119388 | SH | DEFINED | 14 |
| D EL PASO ELEC CO | COM | 283677854 | 4034 | 203735 | SH | DEFINED | 15 |
| D EL PASO ELEC CO | COM | 283677854 | 12485 | 630550 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 169 | 8550 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 6 | 310 | SH | DEFINED | 41 |
| D EL PASO ELEC CO | COM | 283677854 | 37 | 1846 | SH | DEFINED | 42 |
| D EL PASO ELEC CO | COM | 283677854 | 267 | 13493 | SH | DEFINED | 53 |
| D EL PASO PIPELINE PARTNE | COM | 283702108 | 604 | 29199 | SH | DEFINED | 14 |
| D ELAN PLC | ADR | 284131208 | 7512 | 211310 | SH | DEFINED | 03 |
| D ELAN PLC | ADR | 284131208 | 2199 | 61870 | SH | DEFINED | 05 |
| D ELAN PLC | ADR | 284131208 | 7 | 200 | SH | DEFINED | 06 |
| D ELAN PLC | ADR | 284131208 | 332 | 9335 | SH | DEFINED | 07 |
| D ELAN PLC | ADR | 284131208 | 1174 | 33033 | SH | DEFINED | 14 |
| D ELAN PLC | ADR | 284131208 | 425 | 11950 | SH | DEFINED | 14 |
| D ELAN PLC | ADR | 284131208 | 6163 | 173370 | SH | DEFINED | 22 |
| D ELAN PLC | ADR | 284131208 | 1215 | 34180 | SH | DEFINED | 53 |
| D ELAN PLC | ADR | 284131208 | 71 | 2000 | SH | DEFINED | 53 |
| D ELAN PLC | ADR | 284131208 | 18 | 500 | SH | DEFINED | 54 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 926 | 107067 | SH | DEFINED | 14 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 67 | 7770 | SH | DEFINED | 15 |
| D ELECTRO RENT CORP | COM | 285218103 | 531 | 42381 | SH | DEFINED | 14 |
| D ELECTRO RENT CORP | COM | 285218103 | 255 | 20352 | SH | DEFINED | 15 |
| D ELECTRO RENT CORP | COM | 285218103 | 170 | 13595 | SH | DEFINED | 53 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 822 | 57976 | SH | DEFINED | 14 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 7 | 500 | SH | DEFINED | 14 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1009 | 71240 | SH | DEFINED | 15 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 891 | 62850 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 13 | 900 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 256 | 18046 | SH | DEFINED | 53 |
| D ELECTROGLAS INC | COM | 285324109 | 66 | 34734 | SH | DEFINED | 14 |
| D ELECTROGLAS INC | COM | 285324109 | 11 | 5981 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 2328 | 52389 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 7 | 165 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1 | 19 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 723 | 16262 | SH | DEFINED | 05 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 12 | 260 | SH | DEFINED | 05 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 140 | 3155 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1276 | 28714 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 324 | 7302 | SH | DEFINED | 07 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 51213 | 1152668 | SH | DEFINED | 14 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 859 | 19339 | SH | DEFINED | 14 |

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| D ELECTRONIC ARTS INC | COM | 285512109 | 35722 | 804004 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 22 | 500 | SH | DEFINED | 1545 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 25545 | 574941 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 49 | 1100 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 3266 | 73500 | SH | DEFINED | 2215 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 15674 | 352773 | SH | DEFINED | 34 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 8635 | 194350 | SH | DEFINED | 39 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 44 | 1000 | SH | DEFINED | 41 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 12337 | 277681 | SH | DEFINED | 53 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1259 | 28341 | SH | DEFINED | 53 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 128 | 2880 | SH | DEFINED | 54 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 311 | 7000 | SH | DEFINED | 54 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 76 | 1700 | SH | DEFINED | 56 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 678 | 27520 | SH | DEFINED | 05 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 8 | 330 | SH | DEFINED | 05 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 22 | 910 | SH | DEFINED | 06 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 18 | 735 | SH | DEFINED | 07 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 89 | 3600 | SH | DEFINED | 09 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 47450 | 1925747 | SH | DEFINED | 14 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 184 | 7486 | SH | DEFINED | 14 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 45363 | 1841015 | SH | DEFINED | 15 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 20 | 800 | SH | DEFINED | 1545 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 4298 | 174427 | SH | DEFINED | 22 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 43 | 1750 | SH | DEFINED | 22 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 2892 | 117350 | SH | DEFINED | 2215 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 541 | 21939 | SH | DEFINED | 39 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 50 | 2030 | SH | DEFINED | 41 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 7281 | 295496 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 168 | 6816 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 30 | 1202 | SH | DEFINED | 54 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 6 | 238 | SH | DEFINED | 54 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 19119 | 1309540 | SH | DEFINED | 03 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1022 | 69997 | SH | DEFINED | 05 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1 | 55 | SH | DEFINED | 07 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1726 | 118226 | SH | DEFINED | 14 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 971 | 66506 | SH | DEFINED | 15 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 722 | 49460 | SH | DEFINED | 22 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 278 | 19013 | SH | DEFINED | 53 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 0 | 32 | SH | DEFINED | 06 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 631 | 41600 | SH | DEFINED | 09 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 153 | 10100 | SH | DEFINED | 0918 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 823 | 54201 | SH | DEFINED | 14 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 3715 | 244721 | SH | DEFINED | 15 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 3828 | 252200 | SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 187 | 12350 | SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 265 | 17445 | SH | DEFINED | 53 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 126 | 105026 | SH | DEFINED | 14 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 29 | 24407 | SH | DEFINED | 15 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 29 | 23790 | SH | DEFINED | 53 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 603 | 28399 | SH | DEFINED | 09 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 106 | 5000 | SH | DEFINED | 0918 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 826 | 38902 | SH | DEFINED | 14 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 2090 | 98482 | SH | DEFINED | 15 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 3981 | 187600 | SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 118 | 5550 | SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 26 | 1247 | SH | DEFINED | 42 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 226 | 10627 | SH | DEFINED | 53 |
| D EMAGEON INC | COM | 29076V109 | 85 | 39621 | SH | DEFINED | 14 |
| D EMBARQ CORP | COM | 29078E105 | 1 | 14 | SH | DEFINED | 04 |
| D EMBARQ CORP | COM | 29078E105 | 249 | 5264 | SH | DEFINED | 05 |
| D EMBARQ CORP | COM | 29078E105 | 15 | 309 | SH | DEFINED | 05 |
| D EMBARQ CORP | COM | 29078E105 | 81 | 1704 | SH | DEFINED | 06 |

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| D EMBARQ CORP | COM | 29078E105 | 25 | 536 | SH | DEFINED | 07 |
| D EMBARQ CORP | COM | 29078E105 | 28513 | 603200 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 19111 | 404300 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 886 | 18748 | SH | DEFINED | 0918 |
| D EMBARQ CORP | COM | 29078E105 | 28475 | 602399 | SH | DEFINED | 14 |
| D EMBARQ CORP | COM | 29078E105 | 66 | 1402 | SH | DEFINED | 14 |
| D EMBARQ CORP | COM | 29078E105 | 21522 | 455296 | SH | DEFINED | 15 |
| D EMBARQ CORP | COM | 29078E105 | 11 | 235 | SH | DEFINED | 1545 |
| D EMBARQ CORP | COM | 29078E105 | 5192 | 109842 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 26 | 550 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 1612 | 34108 | SH | DEFINED | 2215 |
| D EMBARQ CORP | COM | 29078E105 | 59 | 1249 | SH | DEFINED | 39 |
| D EMBARQ CORP | COM | 29078E105 | 8 | 170 | SH | DEFINED | 41 |
| D EMBARQ CORP | COM | 29078E105 | 7661 | 162073 | SH | DEFINED | 53 |
| D EMBARQ CORP | COM | 29078E105 | 141 | 2993 | SH | DEFINED | 53 |
| D EMBARQ CORP | COM | 29078E105 | 12 | 247 | SH | DEFINED | 54 |
| D EMBARQ CORP | COM | 29078E105 | 1 | 13 | SH | DEFINED | 54 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 8793 | 331799 | SH | DEFINED | 03 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 6523 | 246140 | SH | DEFINED | 05 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 11 | 425 | SH | DEFINED | 06 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 11 | 411 | SH | DEFINED | 14 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 133 | 5000 | SH | DEFINED | 14 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 5604 | 211460 | SH | DEFINED | 22 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 31 | 1173 | SH | DEFINED | 53 |
| D EMBOTELLADORA ANDINA S | SPON | 29081P303 | 1 | 51 | SH | DEFINED | 14 |
| D EMBOTELLADORA ANDINA S | SPON | 29081P303 | 988 | 63696 | SH | DEFINED | 39 |
| D EMCOR GROUP INC | COM | 29084Q100 | 13 | 450 | SH | DEFINED | 05 |
| D EMCOR GROUP INC | COM | 29084Q100 | 3 | 113 | SH | DEFINED | 06 |
| D EMCOR GROUP INC | COM | 29084Q100 | 536 | 18786 | SH | DEFINED | 09 |
| D EMCOR GROUP INC | COM | 29084Q100 | 6304 | 220977 | SH | DEFINED | 14 |
| D EMCOR GROUP INC | COM | 29084Q100 | 1 | 45 | SH | DEFINED | 14 |
| D EMCOR GROUP INC | COM | 29084Q100 | 14726 | 516172 | SH | DEFINED | 15 |
| D EMCOR GROUP INC | COM | 29084Q100 | 14941 | 523700 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 657 | 23025 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 31 | 1088 | SH | DEFINED | 42 |
| D EMCOR GROUP INC | COM | 29084Q100 | 1447 | 50705 | SH | DEFINED | 53 |
| D EMCOR GROUP INC | COM | 29084Q100 | 9 | 300 | SH | DEFINED | 54 |
| D EMCORE CORP | COM | 290846104 | 926 | 147870 | SH | DEFINED | 14 |
| D EMCORE CORP | COM | 290846104 | 491 | 78404 | SH | DEFINED | 15 |
| D EMCORE CORP | COM | 290846104 | 161 | 25715 | SH | DEFINED | 53 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 262 | 26373 | SH | DEFINED | 14 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 40 | 4027 | SH | DEFINED | 15 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 142 | 14348 | SH | DEFINED | 53 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 618 | 27305 | SH | DEFINED | 14 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 213 | 9421 | SH | DEFINED | 15 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 100 | 4415 | SH | DEFINED | 53 |
| D EMERITUS CORP | COM | 291005106 | 536 | 36652 | SH | DEFINED | 14 |
| D EMERITUS CORP | COM | 291005106 | 149 | 10194 | SH | DEFINED | 15 |
| D EMERITUS CORP | COM | 291005106 | 92 | 6320 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 33488 | 677219 | SH | DEFINED | 03 |
| D EMERSON ELEC CO | COM | 291011104 | 1124 | 22732 | SH | DEFINED | 04 |
| D EMERSON ELEC CO | COM | 291011104 | 319 | 6460 | SH | DEFINED | 04 |
| D EMERSON ELEC CO | COM | 291011104 | 41395 | 837109 | SH | DEFINED | 05 |
| D EMERSON ELEC CO | COM | 291011104 | 4948 | 100060 | SH | DEFINED | 05 |
| D EMERSON ELEC CO | COM | 291011104 | 14779 | 298865 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 212 | 4280 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 6731 | 136113 | SH | DEFINED | 07 |
| D EMERSON ELEC CO | COM | 291011104 | 278 | 5630 | SH | DEFINED | 07 |
| D EMERSON ELEC CO | COM | 291011104 | 9682 | 195800 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 465 | 9400 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 69 | 1400 | SH | DEFINED | 0918 |
| D EMERSON ELEC CO | COM | 291011104 | 216131 | 4370704 | SH | DEFINED | 14 |

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| D EMERSON ELEC CO | COM | 291011104 | 25521 | 516106 | SH | DEFINED | 14 |
| D EMERSON ELEC CO | COM | 291011104 | 116000 | 2345801 | SH | DEFINED | 15 |
| D EMERSON ELEC CO | COM | 291011104 | 59 | 1200 | SH | DEFINED | 1545 |
| D EMERSON ELEC CO | COM | 291011104 | 94451 | 1910026 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 134 | 2700 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 9335 | 188780 | SH | DEFINED | 2215 |
| D EMERSON ELEC CO | COM | 291011104 | 109120 | 2206670 | SH | DEFINED | 2224 |
| D EMERSON ELEC CO | COM | 291011104 | 86 | 1730 | SH | DEFINED | 2251 |
| D EMERSON ELEC CO | COM | 291011104 | 282 | 5711 | SH | DEFINED | 39 |
| D EMERSON ELEC CO | COM | 291011104 | 4454 | 90065 | SH | DEFINED | 41 |
| D EMERSON ELEC CO | COM | 291011104 | 227 | 4590 | SH | DEFINED | 41 |
| D EMERSON ELEC CO | COM | 291011104 | 567 | 11469 | SH | DEFINED | 42 |
| D EMERSON ELEC CO | COM | 291011104 | 3031 | 61300 | SH | DEFINED | 51 |
| D EMERSON ELEC CO | COM | 291011104 | 77273 | 1562657 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 20541 | 415389 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 2111 | 42685 | SH | DEFINED | 54 |
| D EMERSON ELEC CO | COM | 291011104 | 937 | 18948 | SH | DEFINED | 54 |
| D EMERSON ELEC CO | COM | 291011104 | 69 | 1400 | SH | DEFINED | 56 |
| D EMERSON RADIO CORP | COM | 291087203 | 45 | 37590 | SH | DEFINED | 14 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 101 | 37484 | SH | DEFINED | 14 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 11 | 4184 | SH | DEFINED | 15 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 167 | 66430 | SH | DEFINED | 14 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 15 | 5836 | SH | DEFINED | 15 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 435 | 23480 | SH | DEFINED | 05 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 2033 | 109658 | SH | DEFINED | 14 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 765 | 41251 | SH | DEFINED | 15 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 8 | 420 | SH | DEFINED | 41 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 567 | 30589 | SH | DEFINED | 53 |
| D EMPIRE RESORTS INC | COM | 292052107 | 186 | 63468 | SH | DEFINED | 14 |
| D EMPIRE RESORTS INC | COM | 292052107 | 13 | 4395 | SH | DEFINED | 15 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 108 | 28278 | SH | DEFINED | 14 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 2253 | 108853 | SH | DEFINED | 14 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 5709 | 275812 | SH | DEFINED | 15 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 1662 | 80300 | SH | DEFINED | 22 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 264 | 12750 | SH | DEFINED | 22 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 614 | 29653 | SH | DEFINED | 53 |
| D EMULEX CORP | COM | 292475209 | 3062 | 262830 | SH | DEFINED | 03 |
| D EMULEX CORP | COM | 292475209 | 926 | 79470 | SH | DEFINED | 05 |
| D EMULEX CORP | COM | 292475209 | 76 | 6515 | SH | DEFINED | 06 |
| D EMULEX CORP | COM | 292475209 | 2954 | 253531 | SH | DEFINED | 14 |
| D EMULEX CORP | COM | 292475209 | 4764 | 408912 | SH | DEFINED | 15 |
| D EMULEX CORP | COM | 292475209 | 2640 | 226570 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 163 | 14000 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 352 | 30194 | SH | DEFINED | 53 |
| D ENBRIDGE INC | COM | 29250N105 | 12 | 287 | SH | DEFINED | 05 |
| D ENBRIDGE INC | COM | 29250N105 | 2493 | 57729 | SH | DEFINED | 14 |
| D ENBRIDGE INC | COM | 29250N105 | 283 | 6564 | SH | DEFINED | 14 |
| D ENBRIDGE INC | COM | 29250N105 | 202 | 4680 | SH | DEFINED | 15 |
| D ENBRIDGE INC | COM | 29250N105 | 17 | 395 | SH | DEFINED | 53 |
| D ENBRIDGE INC | COM | 29250N105 | 125 | 2900 | SH | DEFINED | 54 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 53 | 1050 | SH | DEFINED | 05 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 43 | 850 | SH | DEFINED | 05 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 9 | 175 | SH | DEFINED | 06 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 4259 | 84650 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 127 | 2525 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 289 | 5748 | SH | DEFINED | 15 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 1136 | 22582 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 121 | 2400 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 974 | 19033 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 17 | 331 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 14622 | 160810 | SH | DEFINED | 03 |
| D ENCANA CORP | COM | 292505104 | 347 | 3818 | SH | DEFINED | 05 |

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| D ENCANA CORP | COM | 292505104 | 82 | 904 | SH | DEFINED | 05 |
| D ENCANA CORP | COM | 292505104 | 339 | 3732 | SH | DEFINED | 06 |
| D ENCANA CORP | COM | 292505104 | 27240 | 299566 | SH | DEFINED | 14 |
| D ENCANA CORP | COM | 292505104 | 2010 | 22102 | SH | DEFINED | 14 |
| D ENCANA CORP | COM | 292505104 | 1042 | 11463 | SH | DEFINED | 15 |
| D ENCANA CORP | COM | 292505104 | 837 | 9200 | SH | DEFINED | 22 |
| D ENCANA CORP | COM | 292505104 | 741 | 8154 | SH | DEFINED | 2239 |
| D ENCANA CORP | COM | 292505104 | 495 | 5440 | SH | DEFINED | 34 |
| D ENCANA CORP | COM | 292505104 | 130840 | 1438911 | SH | DEFINED | 39 |
| D ENCANA CORP | COM | 292505104 | 4247 | 46701 | SH | DEFINED | 42 |
| D ENCANA CORP | COM | 292505104 | 3122 | 34335 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 1466 | 16127 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 2291 | 25200 | SH | DEFINED | 54 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 704 | 9360 | SH | DEFINED | 05 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 110 | 1460 | SH | DEFINED | 05 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 70 | 930 | SH | DEFINED | 06 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 56 | 750 | SH | DEFINED | 07 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 62 | 820 | SH | DEFINED | 07 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 5399 | 71800 | SH | DEFINED | 09 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 10842 | 144195 | SH | DEFINED | 14 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 407 | 5410 | SH | DEFINED | 14 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 11364 | 151132 | SH | DEFINED | 15 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 20978 | 279000 | SH | DEFINED | 22 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 1 | 17 | SH | DEFINED | 42 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 889 | 11824 | SH | DEFINED | 53 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 10 | 130 | SH | DEFINED | 54 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 144 | 16300 | SH | DEFINED | 09 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 231 | 26170 | SH | DEFINED | 14 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 70 | 7882 | SH | DEFINED | 15 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 110 | 12408 | SH | DEFINED | 53 |
| D ENCORE WIRE CORP | COM | 292562105 | 102 | 4835 | SH | DEFINED | 05 |
| D ENCORE WIRE CORP | COM | 292562105 | 295 | 13913 | SH | DEFINED | 09 |
| D ENCORE WIRE CORP | COM | 292562105 | 913 | 43071 | SH | DEFINED | 14 |
| D ENCORE WIRE CORP | COM | 292562105 | 6555 | 309321 | SH | DEFINED | 15 |
| D ENCORE WIRE CORP | COM | 292562105 | 2276 | 107400 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 342 | 16150 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 38 | 1795 | SH | DEFINED | 42 |
| D ENCORE WIRE CORP | COM | 292562105 | 183 | 8652 | SH | DEFINED | 53 |
| D ENCORE ENERGY PARTNERS | COM | 29257A106 | 616 | 21994 | SH | DEFINED | 14 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 365 | 168054 | SH | DEFINED | 14 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 235 | 108238 | SH | DEFINED | 15 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 87 | 39910 | SH | DEFINED | 53 |
| D ENDWAVE CORP | COM | 29264A206 | 90 | 14201 | SH | DEFINED | 14 |
| D ENDWAVE CORP | COM | 29264A206 | 12 | 1823 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 14464 | 597920 | SH | DEFINED | 03 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 2345 | 96950 | SH | DEFINED | 05 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 29 | 1210 | SH | DEFINED | 06 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 24463 | 1011300 | SH | DEFINED | 09 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1609 | 66500 | SH | DEFINED | 0918 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 18495 | 764587 | SH | DEFINED | 14 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 18719 | 773836 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 5 | 200 | SH | DEFINED | 1545 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 36455 | 1507020 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 36 | 1500 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 421 | 17400 | SH | DEFINED | 2209 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 363 | 15025 | SH | DEFINED | 2215 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 35 | 1460 | SH | DEFINED | 41 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1746 | 72174 | SH | DEFINED | 53 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 48 | 2000 | SH | DEFINED | 53 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 12 | 480 | SH | DEFINED | 54 |
| D ENERGEN CORP | COM | 29265N108 | 1165 | 14930 | SH | DEFINED | 03 |
| D ENERGEN CORP | COM | 29265N108 | 39 | 500 | SH | DEFINED | 04 |

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| D ENERGEN CORP | COM | 29265N108 | 16 | 210 | SH | DEFINED | 04 |
| D ENERGEN CORP | COM | 29265N108 | 1885 | 24152 | SH | DEFINED | 05 |
| D ENERGEN CORP | COM | 29265N108 | 110 | 1410 | SH | DEFINED | 05 |
| D ENERGEN CORP | COM | 29265N108 | 243 | 3112 | SH | DEFINED | 06 |
| D ENERGEN CORP | COM | 29265N108 | 56 | 720 | SH | DEFINED | 07 |
| D ENERGEN CORP | COM | 29265N108 | 62 | 790 | SH | DEFINED | 07 |
| D ENERGEN CORP | COM | 29265N108 | 250 | 3200 | SH | DEFINED | 09 |
| D ENERGEN CORP | COM | 29265N108 | 15600 | 199926 | SH | DEFINED | 14 |
| D ENERGEN CORP | COM | 29265N108 | 406 | 5209 | SH | DEFINED | 14 |
| D ENERGEN CORP | COM | 29265N108 | 13983 | 179200 | SH | DEFINED | 15 |
| D ENERGEN CORP | COM | 29265N108 | 8 | 100 | SH | DEFINED | 1545 |
| D ENERGEN CORP | COM | 29265N108 | 28754 | 368500 | SH | DEFINED | 22 |
| D ENERGEN CORP | COM | 29265N108 | 104 | 1336 | SH | DEFINED | 41 |
| D ENERGEN CORP | COM | 29265N108 | 1 | 16 | SH | DEFINED | 42 |
| D ENERGEN CORP | COM | 29265N108 | 1657 | 21230 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 39 | 500 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 176 | 2251 | SH | DEFINED | 54 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 22 | 298 | SH | DEFINED | 03 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 29 | 400 | SH | DEFINED | 04 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 231 | 3140 | SH | DEFINED | 05 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 4 | 50 | SH | DEFINED | 06 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 199 | 2700 | SH | DEFINED | 09 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 6213 | 84374 | SH | DEFINED | 14 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 74 | 1000 | SH | DEFINED | 14 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 3418 | 46413 | SH | DEFINED | 15 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 4151 | 56374 | SH | DEFINED | 22 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1929 | 26189 | SH | DEFINED | 34 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1212 | 16454 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 496 | 20082 | SH | DEFINED | 05 |
| D ENERGY EAST CORP | COM | 29266M109 | 28 | 1116 | SH | DEFINED | 06 |
| D ENERGY EAST CORP | COM | 29266M109 | 22 | 900 | SH | DEFINED | 07 |
| D ENERGY EAST CORP | COM | 29266M109 | 7196 | 291100 | SH | DEFINED | 09 |
| D ENERGY EAST CORP | COM | 29266M109 | 11746 | 475146 | SH | DEFINED | 14 |
| D ENERGY EAST CORP | COM | 29266M109 | 1049 | 42450 | SH | DEFINED | 14 |
| D ENERGY EAST CORP | COM | 29266M109 | 24844 | 1005034 | SH | DEFINED | 15 |
| D ENERGY EAST CORP | COM | 29266M109 | 10 | 400 | SH | DEFINED | 1545 |
| D ENERGY EAST CORP | COM | 29266M109 | 7895 | 319386 | SH | DEFINED | 22 |
| D ENERGY EAST CORP | COM | 29266M109 | 99 | 4000 | SH | DEFINED | 39 |
| D ENERGY EAST CORP | COM | 29266M109 | 59 | 2380 | SH | DEFINED | 41 |
| D ENERGY EAST CORP | COM | 29266M109 | 1840 | 74441 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 92 | 3726 | SH | DEFINED | 53 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 502 | 6865 | SH | DEFINED | 05 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 38 | 515 | SH | DEFINED | 06 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 10293 | 140827 | SH | DEFINED | 14 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 297 | 4070 | SH | DEFINED | 14 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 8679 | 118749 | SH | DEFINED | 15 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 7 | 100 | SH | DEFINED | 1545 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 8476 | 115968 | SH | DEFINED | 22 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 2598 | 35548 | SH | DEFINED | 34 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1117 | 15284 | SH | DEFINED | 53 |
| D ENDOLOGIX INC | COM | 29266S106 | 73 | 31755 | SH | DEFINED | 14 |
| D ENDOLOGIX INC | COM | 29266S106 | 3 | 1350 | SH | DEFINED | 15 |
| D ENER1 INC | COM | 29267A203 | 326 | 43951 | SH | DEFINED | 14 |
| D ENER1 INC | COM | 29267A203 | 247 | 33318 | SH | DEFINED | 15 |
| D ENER1 INC | COM | 29267A203 | 94 | 12605 | SH | DEFINED | 53 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 1150 | 77066 | SH | DEFINED | 14 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 656 | 43977 | SH | DEFINED | 15 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 163 | 10911 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 67 | 1540 | SH | DEFINED | 06 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 304 | 7000 | SH | DEFINED | 06 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 4654 | 107055 | SH | DEFINED | 14 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 344 | 7922 | SH | DEFINED | 15 |

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| D ENERGY TRANSFER PRTRNS | UNIT | 29273R109 | 122 | 2800 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTRNS | UNIT | 29273R109 | 11 | 250 | SH | DEFINED | 53 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 17 | 600 | SH | DEFINED | 06 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 29 | 1000 | SH | DEFINED | 07 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 5068 | 174806 | SH | DEFINED | 14 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 406 | 13997 | SH | DEFINED | 15 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 58 | 2000 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 106 | 2300 | SH | DEFINED | 05 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 17 | 360 | SH | DEFINED | 06 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 14 | 300 | SH | DEFINED | 07 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 191 | 4122 | SH | DEFINED | 14 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 55 | 1200 | SH | DEFINED | 14 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 127 | 2741 | SH | DEFINED | 15 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 1398 | 30240 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 914 | 19772 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 347 | 7500 | SH | DEFINED | 54 |
| D ENERSYS | COM | 29275Y102 | 2662 | 77780 | SH | DEFINED | 14 |
| D ENERSYS | COM | 29275Y102 | 37029 | 1081758 | SH | DEFINED | 15 |
| D ENERSYS | COM | 29275Y102 | 3074 | 89800 | SH | DEFINED | 22 |
| D ENERSYS | COM | 29275Y102 | 708 | 20671 | SH | DEFINED | 53 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 1099 | 49175 | SH | DEFINED | 14 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 717 | 32085 | SH | DEFINED | 15 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 16900 | 756139 | SH | DEFINED | 39 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 257 | 11494 | SH | DEFINED | 53 |
| D ENERNOC INC | COM | 292764107 | 79 | 4420 | SH | DEFINED | 05 |
| D ENERNOC INC | COM | 292764107 | 333 | 18547 | SH | DEFINED | 14 |
| D ENERNOC INC | COM | 292764107 | 52 | 2876 | SH | DEFINED | 15 |
| D ENERNOC INC | COM | 292764107 | 53 | 2955 | SH | DEFINED | 53 |
| D ENERNOC INC | COM | 292764107 | 4 | 200 | SH | DEFINED | 54 |
| D ENERGYSOUTH INC | COM | 292970100 | 41 | 840 | SH | DEFINED | 05 |
| D ENERGYSOUTH INC | COM | 292970100 | 903 | 18410 | SH | DEFINED | 14 |
| D ENERGYSOUTH INC | COM | 292970100 | 276 | 5623 | SH | DEFINED | 15 |
| D ENERGYSOUTH INC | COM | 292970100 | 186 | 3784 | SH | DEFINED | 53 |
| D ENGLOBAL CORP | COM | 293306106 | 3269 | 229536 | SH | DEFINED | 03 |
| D ENGLOBAL CORP | COM | 293306106 | 92 | 6440 | SH | DEFINED | 05 |
| D ENGLOBAL CORP | COM | 293306106 | 947 | 66504 | SH | DEFINED | 14 |
| D ENGLOBAL CORP | COM | 293306106 | 28 | 2000 | SH | DEFINED | 14 |
| D ENGLOBAL CORP | COM | 293306106 | 206 | 14453 | SH | DEFINED | 15 |
| D ENGLOBAL CORP | COM | 293306106 | 329 | 23078 | SH | DEFINED | 2234 |
| D ENGLOBAL CORP | COM | 293306106 | 730 | 51288 | SH | DEFINED | 34 |
| D ENGLOBAL CORP | COM | 293306106 | 127 | 8930 | SH | DEFINED | 53 |
| D ENNIS INC | COM | 293389102 | 108 | 6891 | SH | DEFINED | 05 |
| D ENNIS INC | COM | 293389102 | 255 | 16300 | SH | DEFINED | 09 |
| D ENNIS INC | COM | 293389102 | 915 | 58494 | SH | DEFINED | 14 |
| D ENNIS INC | COM | 293389102 | 2734 | 174716 | SH | DEFINED | 15 |
| D ENNIS INC | COM | 293389102 | 3138 | 200500 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 128 | 8175 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 441 | 28151 | SH | DEFINED | 53 |
| D ENOVA SYSTEMS INC | COM | 29355M200 | 182 | 43400 | SH | DEFINED | 39 |
| D ENPRO INDS INC | COM | 29355X107 | 2477 | 66327 | SH | DEFINED | 14 |
| D ENPRO INDS INC | COM | 29355X107 | 9854 | 263893 | SH | DEFINED | 15 |
| D ENPRO INDS INC | COM | 29355X107 | 9522 | 255000 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 493 | 13200 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 349 | 9350 | SH | DEFINED | 53 |
| D ENPRO INDS INC | COM | 29355X107 | 119 | 3200 | SH | DEFINED | 53 |
| D ENSIGN GROUP INC | COM | 29358P101 | 113 | 9783 | SH | DEFINED | 14 |
| D ENSIGN GROUP INC | COM | 29358P101 | 28 | 2474 | SH | DEFINED | 15 |
| D ENSIGN GROUP INC | COM | 29358P101 | 961 | 83600 | SH | DEFINED | 2234 |
| D ENSIGN GROUP INC | COM | 29358P101 | 961 | 83600 | SH | DEFINED | 34 |
| D ENSIGN GROUP INC | COM | 29358P101 | 30 | 2646 | SH | DEFINED | 53 |
| D ENTEGRIS INC | COM | 29362U104 | 123 | 18716 | SH | DEFINED | 05 |
| D ENTEGRIS INC | COM | 29362U104 | 1671 | 255126 | SH | DEFINED | 14 |

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|--------------------------------|-----------|-----------|-------|--------|----|---------|------|
| D ENTEGRIS INC | COM | 29362U104 | 4504 | 687579 | SH | DEFINED | 15 |
| D ENTEGRIS INC | COM | 29362U104 | 1300 | 198500 | SH | DEFINED | 22 |
| D ENTEGRIS INC | COM | 29362U104 | 205 | 31275 | SH | DEFINED | 22 |
| D ENTEGRIS INC | COM | 29362U104 | 10 | 1600 | SH | DEFINED | 41 |
| D ENTEGRIS INC | COM | 29362U104 | 533 | 81317 | SH | DEFINED | 53 |
| D ENTEGRIS INC | COM | 29362U104 | 4 | 645 | SH | DEFINED | 54 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 103 | 14710 | SH | DEFINED | 05 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 460 | 65500 | SH | DEFINED | 09 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 573 | 81643 | SH | DEFINED | 14 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 2241 | 319297 | SH | DEFINED | 15 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 582 | 82885 | SH | DEFINED | 22 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 4 | 510 | SH | DEFINED | 41 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 305 | 43446 | SH | DEFINED | 53 |
| D ENTERGY CORP NEW | COM | 29364G103 | 43005 | 356950 | SH | DEFINED | 03 |
| D ENTERGY CORP NEW | COM | 29364G103 | 3 | 29 | SH | DEFINED | 04 |
| D ENTERGY CORP NEW | COM | 29364G103 | 319 | 2650 | SH | DEFINED | 04 |
| D ENTERGY CORP NEW | COM | 29364G103 | 3591 | 29806 | SH | DEFINED | 05 |
| D ENTERGY CORP NEW | COM | 29364G103 | 438 | 3634 | SH | DEFINED | 05 |
| D ENTERGY CORP NEW | COM | 29364G103 | 515 | 4274 | SH | DEFINED | 06 |
| D ENTERGY CORP NEW | COM | 29364G103 | 313 | 2596 | SH | DEFINED | 07 |
| D ENTERGY CORP NEW | COM | 29364G103 | 84151 | 698464 | SH | DEFINED | 14 |
| D ENTERGY CORP NEW | COM | 29364G103 | 3380 | 28054 | SH | DEFINED | 14 |
| D ENTERGY CORP NEW | COM | 29364G103 | 62435 | 518219 | SH | DEFINED | 15 |
| D ENTERGY CORP NEW | COM | 29364G103 | 36 | 300 | SH | DEFINED | 1545 |
| D ENTERGY CORP NEW | COM | 29364G103 | 58367 | 484452 | SH | DEFINED | 22 |
| D ENTERGY CORP NEW | COM | 29364G103 | 78 | 650 | SH | DEFINED | 22 |
| D ENTERGY CORP NEW | COM | 29364G103 | 5331 | 44250 | SH | DEFINED | 2215 |
| D ENTERGY CORP NEW | COM | 29364G103 | 13 | 110 | SH | DEFINED | 41 |
| D ENTERGY CORP NEW | COM | 29364G103 | 347 | 2876 | SH | DEFINED | 42 |
| D ENTERGY CORP NEW | COM | 29364G103 | 14188 | 117759 | SH | DEFINED | 53 |
| D ENTERGY CORP NEW | COM | 29364G103 | 63 | 525 | SH | DEFINED | 53 |
| D ENTERPRISE FINL SVCS CO | COM | 293712105 | 176 | 9348 | SH | DEFINED | 14 |
| D ENTERPRISE FINL SVCS CO | COM | 293712105 | 55 | 2926 | SH | DEFINED | 15 |
| D ENTERPRISE FINL SVCS CO | COM | 293712105 | 96 | 5108 | SH | DEFINED | 53 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 29 | 950 | SH | DEFINED | 05 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 1148 | 38165 | SH | DEFINED | 14 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 76 | 2516 | SH | DEFINED | 15 |
| D ENTERPRISE GP HLDGS L P UNIT | 293716106 | | 15 | 500 | SH | DEFINED | 53 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 100 | 3373 | SH | DEFINED | 05 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 89 | 3000 | SH | DEFINED | 05 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 707 | 23945 | SH | DEFINED | 06 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 886 | 30000 | SH | DEFINED | 06 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 27 | 915 | SH | DEFINED | 07 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 12217 | 413584 | SH | DEFINED | 14 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 359 | 12157 | SH | DEFINED | 14 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 781 | 26430 | SH | DEFINED | 15 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 62 | 2100 | SH | DEFINED | 39 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 32 | 1086 | SH | DEFINED | 41 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 43 | 1448 | SH | DEFINED | 41 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 960 | 32510 | SH | DEFINED | 53 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 80 | 2700 | SH | DEFINED | 53 |
| D ENTERPRISE PRODS PARTNE | COM | 293792107 | 134 | 4525 | SH | DEFINED | 54 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4 | 80 | SH | DEFINED | 05 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 277 | 5600 | SH | DEFINED | 06 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 3059 | 61874 | SH | DEFINED | 14 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9744 | 197091 | SH | DEFINED | 15 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9633 | 194850 | SH | DEFINED | 22 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 509 | 10300 | SH | DEFINED | 22 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 3 | 59 | SH | DEFINED | 42 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 2256 | 45639 | SH | DEFINED | 53 |
| D ENTERTAINMENT PPTYS TR | COM | 29380T105 | 10 | 200 | SH | DEFINED | 53 |
| D ENTREMED INC | COM | 29382F103 | 26 | 48162 | SH | DEFINED | 14 |

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| D ENTREMED INC | COM | 29382F103 | 2 | 2780 | SH | DEFINED | 15 |
| D ENTERTAINMENT DIST CO I | COM | 29382J105 | 44 | 89365 | SH | DEFINED | 14 |
| D ENTERTAINMENT DIST CO I | COM | 29382J105 | 4 | 7476 | SH | DEFINED | 15 |
| D ENTRAVISION COMMUNICATI | CL A | 29382R107 | 503 | 125076 | SH | DEFINED | 14 |
| D ENTRAVISION COMMUNICATI | CL A | 29382R107 | 325 | 80787 | SH | DEFINED | 15 |
| D ENTRAVISION COMMUNICATI | CL A | 29382R107 | 89 | 22099 | SH | DEFINED | 53 |
| D ENTROPIC COMMUNICATIONS | COM | 29384R105 | 27 | 5591 | SH | DEFINED | 14 |
| D ENTROPIC COMMUNICATIONS | COM | 29384R105 | 12 | 2474 | SH | DEFINED | 15 |
| D ENTROPIC COMMUNICATIONS | COM | 29384R105 | 15 | 3190 | SH | DEFINED | 53 |
| D ENTRUST INC | COM | 293848107 | 422 | 143530 | SH | DEFINED | 14 |
| D ENTRUST INC | COM | 293848107 | 206 | 70003 | SH | DEFINED | 15 |
| D ENTRUST INC | COM | 293848107 | 63 | 21450 | SH | DEFINED | 53 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 4629 | 650205 | SH | DEFINED | 03 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 155 | 21710 | SH | DEFINED | 05 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 763 | 107200 | SH | DEFINED | 09 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 950 | 133451 | SH | DEFINED | 14 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 472 | 66361 | SH | DEFINED | 15 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 712 | 99960 | SH | DEFINED | 34 |
| D ENZON PHARMACEUTICALS I | COM | 293904108 | 596 | 83674 | SH | DEFINED | 53 |
| D ENVIRONMENTAL PWR CORP | COM | 29406L201 | 6 | 1500 | SH | DEFINED | 05 |
| D ENVIRONMENTAL PWR CORP | COM | 29406L201 | 89 | 21370 | SH | DEFINED | 14 |
| D ENZO BIOCHEM INC | COM | 294100102 | 52 | 4650 | SH | DEFINED | 05 |
| D ENZO BIOCHEM INC | COM | 294100102 | 914 | 81492 | SH | DEFINED | 14 |
| D ENZO BIOCHEM INC | COM | 294100102 | 538 | 47974 | SH | DEFINED | 15 |
| D ENZO BIOCHEM INC | COM | 294100102 | 803 | 71583 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 16 | 1450 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 296 | 26355 | SH | DEFINED | 53 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 130 | SH | DEFINED | 06 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 195 | SH | DEFINED | 07 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 868 | 125685 | SH | DEFINED | 14 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 594 | 85901 | SH | DEFINED | 15 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1063 | 153850 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 18 | 2550 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 178 | 25739 | SH | DEFINED | 53 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 7046 | 1019750 | SH | DEFINED | 56 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 81 | 8859 | SH | DEFINED | 14 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 20 | 2220 | SH | DEFINED | 15 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 32 | 3560 | SH | DEFINED | 53 |
| D EQUIFAX INC | COM | 294429105 | 1234 | 36705 | SH | DEFINED | 05 |
| D EQUIFAX INC | COM | 294429105 | 26 | 770 | SH | DEFINED | 06 |
| D EQUIFAX INC | COM | 294429105 | 54 | 1617 | SH | DEFINED | 07 |
| D EQUIFAX INC | COM | 294429105 | 17461 | 519350 | SH | DEFINED | 14 |
| D EQUIFAX INC | COM | 294429105 | 517 | 15365 | SH | DEFINED | 14 |
| D EQUIFAX INC | COM | 294429105 | 13153 | 391235 | SH | DEFINED | 15 |
| D EQUIFAX INC | COM | 294429105 | 7 | 200 | SH | DEFINED | 1545 |
| D EQUIFAX INC | COM | 294429105 | 10715 | 318721 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 15 | 450 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 1004 | 29850 | SH | DEFINED | 2215 |
| D EQUIFAX INC | COM | 294429105 | 15 | 455 | SH | DEFINED | 41 |
| D EQUIFAX INC | COM | 294429105 | 2509 | 74624 | SH | DEFINED | 53 |
| D EQUINIX INC | COM | 29444U502 | 499 | 5588 | SH | DEFINED | 05 |
| D EQUINIX INC | COM | 29444U502 | 58 | 650 | SH | DEFINED | 05 |
| D EQUINIX INC | COM | 29444U502 | 61 | 680 | SH | DEFINED | 06 |
| D EQUINIX INC | COM | 29444U502 | 29 | 330 | SH | DEFINED | 07 |
| D EQUINIX INC | COM | 29444U502 | 32 | 360 | SH | DEFINED | 07 |
| D EQUINIX INC | COM | 29444U502 | 6366 | 71351 | SH | DEFINED | 14 |
| D EQUINIX INC | COM | 29444U502 | 212 | 2380 | SH | DEFINED | 14 |
| D EQUINIX INC | COM | 29444U502 | 3025 | 33905 | SH | DEFINED | 15 |
| D EQUINIX INC | COM | 29444U502 | 8958 | 100400 | SH | DEFINED | 22 |
| D EQUINIX INC | COM | 29444U502 | 12 | 140 | SH | DEFINED | 41 |
| D EQUINIX INC | COM | 29444U502 | 1 | 8 | SH | DEFINED | 42 |
| D EQUINIX INC | COM | 29444U502 | 1324 | 14838 | SH | DEFINED | 53 |

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| D EQUINIX INC | COM | 29444U502 | 5 | 60 | SH | DEFINED | 54 |
| D EQUINIX INC | COM | 29444U502 | 14 | 155 | SH | DEFINED | 56 |
| D EQUITABLE RES INC | COM | 294549100 | 94 | 1366 | SH | DEFINED | 04 |
| D EQUITABLE RES INC | COM | 294549100 | 62 | 900 | SH | DEFINED | 04 |
| D EQUITABLE RES INC | COM | 294549100 | 35 | 510 | SH | DEFINED | 05 |
| D EQUITABLE RES INC | COM | 294549100 | 111 | 1610 | SH | DEFINED | 06 |
| D EQUITABLE RES INC | COM | 294549100 | 172 | 2484 | SH | DEFINED | 07 |
| D EQUITABLE RES INC | COM | 294549100 | 22044 | 319197 | SH | DEFINED | 14 |
| D EQUITABLE RES INC | COM | 294549100 | 2771 | 40124 | SH | DEFINED | 14 |
| D EQUITABLE RES INC | COM | 294549100 | 20295 | 293882 | SH | DEFINED | 15 |
| D EQUITABLE RES INC | COM | 294549100 | 14 | 200 | SH | DEFINED | 1545 |
| D EQUITABLE RES INC | COM | 294549100 | 39645 | 574070 | SH | DEFINED | 22 |
| D EQUITABLE RES INC | COM | 294549100 | 268 | 3886 | SH | DEFINED | 41 |
| D EQUITABLE RES INC | COM | 294549100 | 3748 | 54278 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 894 | 12940 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 55 | 800 | SH | DEFINED | 54 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 806 | 7969 | SH | DEFINED | 07 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 47 | 466 | SH | DEFINED | 14 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 958 | 9473 | SH | DEFINED | 53 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 223 | 2210 | SH | DEFINED | 53 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 61 | 1380 | SH | DEFINED | 05 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 5 | 110 | SH | DEFINED | 05 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 2443 | 55517 | SH | DEFINED | 14 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 0 | 11 | SH | DEFINED | 14 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 1095 | 24882 | SH | DEFINED | 15 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 14 | 320 | SH | DEFINED | 41 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 806 | 18314 | SH | DEFINED | 53 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 23067 | 524250 | SH | DEFINED | 57 |
| D EQUITY ONE | COM | 294752100 | 19 | 935 | SH | DEFINED | 05 |
| D EQUITY ONE | COM | 294752100 | 4 | 200 | SH | DEFINED | 07 |
| D EQUITY ONE | COM | 294752100 | 1872 | 91080 | SH | DEFINED | 14 |
| D EQUITY ONE | COM | 294752100 | 19 | 929 | SH | DEFINED | 14 |
| D EQUITY ONE | COM | 294752100 | 1684 | 81951 | SH | DEFINED | 15 |
| D EQUITY ONE | COM | 294752100 | 1535 | 74700 | SH | DEFINED | 22 |
| D EQUITY ONE | COM | 294752100 | 708 | 34475 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 44 | 1150 | SH | DEFINED | 04 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 786 | 20527 | SH | DEFINED | 05 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42 | 1110 | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 4 | 103 | SH | DEFINED | 07 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42218 | 1103160 | SH | DEFINED | 14 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 292 | 7630 | SH | DEFINED | 14 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 32021 | 836703 | SH | DEFINED | 15 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 19 | 500 | SH | DEFINED | 1545 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 3539 | 92479 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 36 | 950 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 2378 | 62150 | SH | DEFINED | 2215 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 50 | 1300 | SH | DEFINED | 41 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 905 | 23660 | SH | DEFINED | 45 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 11324 | 295886 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 38 | 1000 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 306 | 8000 | SH | DEFINED | 54 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 80425 | 2101520 | SH | DEFINED | 57 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1478 | 84728 | SH | DEFINED | 14 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 898 | 51519 | SH | DEFINED | 15 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 667 | 38262 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 7996 | 768877 | SH | DEFINED | 03 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 6 | 580 | SH | DEFINED | 04 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 85 | 8140 | SH | DEFINED | 05 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 15 | 1440 | SH | DEFINED | 05 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 13 | 1240 | SH | DEFINED | 06 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 13 | 1286 | SH | DEFINED | 07 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 979 | 94127 | SH | DEFINED | 14 |

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| D ERICSSON L M TEL CO | ADR | 294821608 | 97 | 9350 | SH | DEFINED | 14 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 44 | 4200 | SH | DEFINED | 15 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 9 | 900 | SH | DEFINED | 22 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 5 | 462 | SH | DEFINED | 39 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 12 | 1174 | SH | DEFINED | 41 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 3405 | 327442 | SH | DEFINED | 42 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 16166 | 1554449 | SH | DEFINED | 51 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 1258 | 120981 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 16 | 1528 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 15 | 1410 | SH | DEFINED | 54 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 21 | 2000 | SH | DEFINED | 56 |
| D ERIE INDY CO | CL A | 29530P102 | 32 | 700 | SH | DEFINED | 05 |
| D ERIE INDY CO | CL A | 29530P102 | 7 | 160 | SH | DEFINED | 06 |
| D ERIE INDY CO | CL A | 29530P102 | 16699 | 361840 | SH | DEFINED | 14 |
| D ERIE INDY CO | CL A | 29530P102 | 1 | 20 | SH | DEFINED | 14 |
| D ERIE INDY CO | CL A | 29530P102 | 2655 | 57536 | SH | DEFINED | 15 |
| D ERIE INDY CO | CL A | 29530P102 | 484 | 10480 | SH | DEFINED | 53 |
| D ESCALADE INC | COM | 296056104 | 55 | 10164 | SH | DEFINED | 14 |
| D ESCALADE INC | COM | 296056104 | 18 | 3400 | SH | DEFINED | 53 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 2628 | 56014 | SH | DEFINED | 14 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 1414 | 30139 | SH | DEFINED | 15 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 25793 | 549730 | SH | DEFINED | 39 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 450 | 9591 | SH | DEFINED | 53 |
| D ESMARK INC | COM | 296475106 | 738 | 38577 | SH | DEFINED | 14 |
| D ESMARK INC | COM | 296475106 | 279 | 14586 | SH | DEFINED | 15 |
| D ESMARK INC | COM | 296475106 | 102 | 5310 | SH | DEFINED | 53 |
| D ESSA BANCORP INC | COM | 29667D104 | 151 | 12023 | SH | DEFINED | 14 |
| D ESSA BANCORP INC | COM | 29667D104 | 484 | 38676 | SH | DEFINED | 15 |
| D ESSA BANCORP INC | COM | 29667D104 | 75 | 5990 | SH | DEFINED | 53 |
| D ESSEX PPTY TR INC | COM | 297178105 | 33 | 310 | SH | DEFINED | 05 |
| D ESSEX PPTY TR INC | COM | 297178105 | 32 | 300 | SH | DEFINED | 06 |
| D ESSEX PPTY TR INC | COM | 297178105 | 5822 | 54665 | SH | DEFINED | 14 |
| D ESSEX PPTY TR INC | COM | 297178105 | 8 | 77 | SH | DEFINED | 14 |
| D ESSEX PPTY TR INC | COM | 297178105 | 4328 | 40638 | SH | DEFINED | 15 |
| D ESSEX PPTY TR INC | COM | 297178105 | 10309 | 96800 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 128 | 1200 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 2967 | 27860 | SH | DEFINED | 53 |
| D ESSEX PPTY TR INC | COM | 297178105 | 27428 | 257540 | SH | DEFINED | 57 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 13898 | 282138 | SH | DEFINED | 03 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 1 | 23 | SH | DEFINED | 04 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 948 | 19250 | SH | DEFINED | 05 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 5 | 110 | SH | DEFINED | 05 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 655 | 13300 | SH | DEFINED | 09 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3033 | 61566 | SH | DEFINED | 14 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 10775 | 218739 | SH | DEFINED | 15 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 4705 | 95510 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 71 | 1450 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 547 | 11114 | SH | DEFINED | 53 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 11737 | 174506 | SH | DEFINED | 03 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 32 | 477 | SH | DEFINED | 05 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1616 | 24027 | SH | DEFINED | 14 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1392 | 20700 | SH | DEFINED | 53 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 9684 | 393674 | SH | DEFINED | 03 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 289 | 11730 | SH | DEFINED | 05 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 22 | 900 | SH | DEFINED | 0918 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1379 | 56074 | SH | DEFINED | 14 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1069 | 43461 | SH | DEFINED | 15 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2369 | 96300 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 41 | 1650 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 818 | 33265 | SH | DEFINED | 53 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3 | 150 | SH | DEFINED | 06 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 1784 | 105569 | SH | DEFINED | 14 |

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| D EURONET WORLDWIDE INC | COM | 298736109 | 917 | 54248 | SH | DEFINED | 15 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 286 | 16952 | SH | DEFINED | 53 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 12 | 12340 | SH | DEFINED | 14 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 4 | 3765 | SH | DEFINED | 15 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 34 | 3580 | SH | DEFINED | 05 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 229 | 24083 | SH | DEFINED | 14 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 101 | 10642 | SH | DEFINED | 15 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 54 | 5633 | SH | DEFINED | 53 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 302 | 171851 | SH | DEFINED | 14 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 160 | 90994 | SH | DEFINED | 15 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 66 | 37659 | SH | DEFINED | 53 |
| D EVERGREEN GBL DIVID OPP | COM | 30024H101 | 11 | 750 | SH | DEFINED | 05 |
| D EVERGREEN GBL DIVID OPP | COM | 30024H101 | 15 | 1000 | SH | DEFINED | 14 |
| D EVERGREEN GBL DIVID OPP | COM | 30024H101 | 189 | 12500 | SH | DEFINED | 53 |
| D EVERGREEN GBL DIVID OPP | COM | 30024H101 | 242 | 16000 | SH | DEFINED | 53 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 291 | 18800 | SH | DEFINED | 14 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 8 | 800 | SH | DEFINED | 05 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 2200 | 227028 | SH | DEFINED | 14 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 1074 | 110856 | SH | DEFINED | 15 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 2907 | 300000 | SH | DEFINED | 22 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 375 | 38670 | SH | DEFINED | 53 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 8 | 4513 | SH | DEFINED | 05 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 67 | 37352 | SH | DEFINED | 14 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 17 | 9247 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 615 | 23906 | SH | DEFINED | 14 |
| D EXACTECH INC | COM | 30064E109 | 127 | 4948 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 204 | 7935 | SH | DEFINED | 53 |
| D EXAR CORP | COM | 300645108 | 632 | 83850 | SH | DEFINED | 14 |
| D EXAR CORP | COM | 300645108 | 443 | 58773 | SH | DEFINED | 15 |
| D EXAR CORP | COM | 300645108 | 1009 | 133800 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 18 | 2400 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 99 | 13080 | SH | DEFINED | 53 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 3 | 150 | SH | DEFINED | 05 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 538 | 24098 | SH | DEFINED | 14 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 301 | 13477 | SH | DEFINED | 15 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 92 | 4140 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 43521 | 483785 | SH | DEFINED | 03 |
| D EXELON CORP | COM | 30161N101 | 2222 | 24704 | SH | DEFINED | 04 |
| D EXELON CORP | COM | 30161N101 | 1813 | 20152 | SH | DEFINED | 04 |
| D EXELON CORP | COM | 30161N101 | 65443 | 727472 | SH | DEFINED | 05 |
| D EXELON CORP | COM | 30161N101 | 8662 | 96285 | SH | DEFINED | 05 |
| D EXELON CORP | COM | 30161N101 | 29600 | 329030 | SH | DEFINED | 06 |
| D EXELON CORP | COM | 30161N101 | 349 | 3875 | SH | DEFINED | 06 |
| D EXELON CORP | COM | 30161N101 | 10631 | 118180 | SH | DEFINED | 07 |
| D EXELON CORP | COM | 30161N101 | 702 | 7807 | SH | DEFINED | 07 |
| D EXELON CORP | COM | 30161N101 | 299308 | 3327128 | SH | DEFINED | 14 |
| D EXELON CORP | COM | 30161N101 | 38300 | 425749 | SH | DEFINED | 14 |
| D EXELON CORP | COM | 30161N101 | 163030 | 1812250 | SH | DEFINED | 15 |
| D EXELON CORP | COM | 30161N101 | 90 | 1000 | SH | DEFINED | 1545 |
| D EXELON CORP | COM | 30161N101 | 79880 | 887948 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 202 | 2250 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 13624 | 151450 | SH | DEFINED | 2215 |
| D EXELON CORP | COM | 30161N101 | 749 | 8329 | SH | DEFINED | 34 |
| D EXELON CORP | COM | 30161N101 | 915 | 10171 | SH | DEFINED | 39 |
| D EXELON CORP | COM | 30161N101 | 5970 | 66362 | SH | DEFINED | 41 |
| D EXELON CORP | COM | 30161N101 | 389 | 4320 | SH | DEFINED | 41 |
| D EXELON CORP | COM | 30161N101 | 398 | 4419 | SH | DEFINED | 42 |
| D EXELON CORP | COM | 30161N101 | 43420 | 482662 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 1665 | 18508 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 422 | 4694 | SH | DEFINED | 54 |
| D EXELON CORP | COM | 30161N101 | 169 | 1875 | SH | DEFINED | 54 |
| D EXELIXIS INC | COM | 30161Q104 | 68 | 13580 | SH | DEFINED | 05 |

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| D EXELIXIS INC | COM | 30161Q104 | 1220 | 243902 | SH | DEFINED | 14 |
| D EXELIXIS INC | COM | 30161Q104 | 546 | 109169 | SH | DEFINED | 15 |
| D EXELIXIS INC | COM | 30161Q104 | 5 | 900 | SH | DEFINED | 41 |
| D EXELIXIS INC | COM | 30161Q104 | 366 | 73268 | SH | DEFINED | 53 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 2483 | 148163 | SH | DEFINED | 14 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 1223 | 72983 | SH | DEFINED | 15 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 441 | 26340 | SH | DEFINED | 53 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 4 | 241 | SH | DEFINED | 54 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 367 | 26172 | SH | DEFINED | 14 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 178 | 12660 | SH | DEFINED | 15 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 83 | 5931 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 55 | 2970 | SH | DEFINED | 03 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4 | 200 | SH | DEFINED | 04 |
| D EXPEDIA INC DEL | COM | 30212P105 | 236 | 12834 | SH | DEFINED | 05 |
| D EXPEDIA INC DEL | COM | 30212P105 | 2 | 130 | SH | DEFINED | 05 |
| D EXPEDIA INC DEL | COM | 30212P105 | 56 | 3020 | SH | DEFINED | 06 |
| D EXPEDIA INC DEL | COM | 30212P105 | 22 | 1201 | SH | DEFINED | 07 |
| D EXPEDIA INC DEL | COM | 30212P105 | 16603 | 903321 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 112 | 6100 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 564 | 30700 | SH | DEFINED | 0918 |
| D EXPEDIA INC DEL | COM | 30212P105 | 14526 | 790305 | SH | DEFINED | 14 |
| D EXPEDIA INC DEL | COM | 30212P105 | 227 | 12350 | SH | DEFINED | 14 |
| D EXPEDIA INC DEL | COM | 30212P105 | 14416 | 784348 | SH | DEFINED | 15 |
| D EXPEDIA INC DEL | COM | 30212P105 | 6 | 350 | SH | DEFINED | 1545 |
| D EXPEDIA INC DEL | COM | 30212P105 | 11879 | 646287 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 13 | 700 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 882 | 48000 | SH | DEFINED | 2215 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4652 | 253125 | SH | DEFINED | 34 |
| D EXPEDIA INC DEL | COM | 30212P105 | 6 | 340 | SH | DEFINED | 41 |
| D EXPEDIA INC DEL | COM | 30212P105 | 2053 | 111673 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 3 | 148 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 1 | 50 | SH | DEFINED | 54 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 4 | 100 | SH | DEFINED | 04 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 63 | 1460 | SH | DEFINED | 04 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 948 | 22050 | SH | DEFINED | 05 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 56 | 1310 | SH | DEFINED | 05 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 54 | 1255 | SH | DEFINED | 06 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 16 | 376 | SH | DEFINED | 07 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 8501 | 197700 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 232 | 5400 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 38018 | 884128 | SH | DEFINED | 14 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1494 | 34752 | SH | DEFINED | 14 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 23994 | 558005 | SH | DEFINED | 15 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 17 | 400 | SH | DEFINED | 1545 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 3146 | 73167 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 32 | 750 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 2111 | 49100 | SH | DEFINED | 2215 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 43 | 1010 | SH | DEFINED | 41 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 155 | 3600 | SH | DEFINED | 41 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 5269 | 122530 | SH | DEFINED | 53 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 495 | 11500 | SH | DEFINED | 53 |
| D EXPONENT INC | COM | 30214U102 | 7414 | 236052 | SH | DEFINED | 03 |
| D EXPONENT INC | COM | 30214U102 | 254 | 8100 | SH | DEFINED | 05 |
| D EXPONENT INC | COM | 30214U102 | 909 | 28945 | SH | DEFINED | 14 |
| D EXPONENT INC | COM | 30214U102 | 3273 | 104217 | SH | DEFINED | 15 |
| D EXPONENT INC | COM | 30214U102 | 1046 | 33300 | SH | DEFINED | 34 |
| D EXPONENT INC | COM | 30214U102 | 191 | 6091 | SH | DEFINED | 53 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1 | 1493 | SH | DEFINED | 04 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 40 | 73297 | SH | DEFINED | 14 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 4 | 6512 | SH | DEFINED | 15 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 6793 | 108313 | SH | DEFINED | 03 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1250 | 19926 | SH | DEFINED | 05 |

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| D EXPRESS SCRIPTS INC | COM | 302182100 | 6 | 100 | SH | DEFINED | 05 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 119 | 1898 | SH | DEFINED | 06 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 38 | 606 | SH | DEFINED | 07 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 133098 | 2122100 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 10756 | 171500 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1518 | 24200 | SH | DEFINED | 0918 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 62670 | 999210 | SH | DEFINED | 14 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 8549 | 136301 | SH | DEFINED | 14 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 269326 | 4294103 | SH | DEFINED | 15 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 19 | 300 | SH | DEFINED | 1545 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 15090 | 240591 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 53 | 850 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 690 | 11000 | SH | DEFINED | 2209 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 3650 | 58200 | SH | DEFINED | 2215 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 59 | 938 | SH | DEFINED | 41 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 8630 | 137591 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 216 | 3438 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 144 | 2297 | SH | DEFINED | 54 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 164 | 10680 | SH | DEFINED | 05 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 1 | 42 | SH | DEFINED | 06 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 2747 | 178819 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 2682 | 174612 | SH | DEFINED | 14 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 1579 | 102825 | SH | DEFINED | 15 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 11624 | 756800 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 54 | 3500 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 44 | 2836 | SH | DEFINED | 42 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 3573 | 232604 | SH | DEFINED | 53 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 191 | 2676 | SH | DEFINED | 05 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 26 | 370 | SH | DEFINED | 06 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 11879 | 166158 | SH | DEFINED | 14 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 13182 | 184393 | SH | DEFINED | 15 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 9858 | 137890 | SH | DEFINED | 22 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 1671 | 23377 | SH | DEFINED | 53 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 675 | 237556 | SH | DEFINED | 14 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 371 | 130497 | SH | DEFINED | 15 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 103 | 36213 | SH | DEFINED | 53 |
| D EZCORP INC | CL A | 302301106 | 1546 | 121257 | SH | DEFINED | 14 |
| D EZCORP INC | CL A | 302301106 | 3506 | 274970 | SH | DEFINED | 15 |
| D EZCORP INC | CL A | 302301106 | 944 | 74000 | SH | DEFINED | 22 |
| D EZCORP INC | CL A | 302301106 | 148 | 11600 | SH | DEFINED | 22 |
| D EZCORP INC | CL A | 302301106 | 309 | 24230 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 36659 | 415963 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP | COM | 30231G102 | 6680 | 75802 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4176 | 47380 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP | COM | 30231G102 | 162797 | 1847232 | SH | DEFINED | 05 |
| D EXXON MOBIL CORP | COM | 30231G102 | 73762 | 836962 | SH | DEFINED | 05 |
| D EXXON MOBIL CORP | COM | 30231G102 | 61345 | 696069 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1070 | 12140 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 29038 | 329494 | SH | DEFINED | 07 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1187 | 13470 | SH | DEFINED | 07 |
| D EXXON MOBIL CORP | COM | 30231G102 | 689742 | 7826414 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 72490 | 822530 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 26175 | 297008 | SH | DEFINED | 0918 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2281411 | 25886883 | SH | DEFINED | 14 |
| D EXXON MOBIL CORP | COM | 30231G102 | 530008 | 6013932 | SH | DEFINED | 14 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1471904 | 16701509 | SH | DEFINED | 15 |
| D EXXON MOBIL CORP | COM | 30231G102 | 709 | 8050 | SH | DEFINED | 1545 |
| D EXXON MOBIL CORP | COM | 30231G102 | 229251 | 2601286 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1604 | 18200 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 132 | 1500 | SH | DEFINED | 2209 |
| D EXXON MOBIL CORP | COM | 30231G102 | 110656 | 1255597 | SH | DEFINED | 2215 |
| D EXXON MOBIL CORP | COM | 30231G102 | 411320 | 4667192 | SH | DEFINED | 2224 |

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| D EXXON MOBIL CORP | COM | 30231G102 | 123 | 1400 | SH | DEFINED | 2251 |
| D EXXON MOBIL CORP | COM | 30231G102 | 20370 | 231135 | SH | DEFINED | 34 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4780 | 54234 | SH | DEFINED | 39 |
| D EXXON MOBIL CORP | COM | 30231G102 | 14035 | 159252 | SH | DEFINED | 41 |
| D EXXON MOBIL CORP | COM | 30231G102 | 3952 | 44846 | SH | DEFINED | 41 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1762 | 19993 | SH | DEFINED | 42 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4723 | 53590 | SH | DEFINED | 45 |
| D EXXON MOBIL CORP | COM | 30231G102 | 15908 | 180510 | SH | DEFINED | 51 |
| D EXXON MOBIL CORP | COM | 30231G102 | 730384 | 8287571 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 859973 | 9758008 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 11581 | 131412 | SH | DEFINED | 54 |
| D EXXON MOBIL CORP | COM | 30231G102 | 20560 | 233295 | SH | DEFINED | 54 |
| D EXXON MOBIL CORP | COM | 30231G102 | 16238 | 184245 | SH | DEFINED | 56 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 598 | 30074 | SH | DEFINED | 14 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 299 | 15021 | SH | DEFINED | 15 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 423 | 21298 | SH | DEFINED | 53 |
| D FEI CO | COM | 30241L109 | 10067 | 441942 | SH | DEFINED | 03 |
| D FEI CO | COM | 30241L109 | 7 | 300 | SH | DEFINED | 04 |
| D FEI CO | COM | 30241L109 | 238 | 10430 | SH | DEFINED | 05 |
| D FEI CO | COM | 30241L109 | 1810 | 79454 | SH | DEFINED | 14 |
| D FEI CO | COM | 30241L109 | 1051 | 46134 | SH | DEFINED | 15 |
| D FEI CO | COM | 30241L109 | 1898 | 83300 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 36 | 1600 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 318 | 13963 | SH | DEFINED | 53 |
| D FLIR SYS INC | COM | 302445101 | 6536 | 161114 | SH | DEFINED | 03 |
| D FLIR SYS INC | COM | 302445101 | 1971 | 48575 | SH | DEFINED | 05 |
| D FLIR SYS INC | COM | 302445101 | 116 | 2870 | SH | DEFINED | 05 |
| D FLIR SYS INC | COM | 302445101 | 163 | 4028 | SH | DEFINED | 06 |
| D FLIR SYS INC | COM | 302445101 | 59 | 1450 | SH | DEFINED | 07 |
| D FLIR SYS INC | COM | 302445101 | 66 | 1620 | SH | DEFINED | 07 |
| D FLIR SYS INC | COM | 302445101 | 1030 | 25400 | SH | DEFINED | 09 |
| D FLIR SYS INC | COM | 302445101 | 14382 | 354506 | SH | DEFINED | 14 |
| D FLIR SYS INC | COM | 302445101 | 596 | 14680 | SH | DEFINED | 14 |
| D FLIR SYS INC | COM | 302445101 | 11432 | 281795 | SH | DEFINED | 15 |
| D FLIR SYS INC | COM | 302445101 | 31365 | 773100 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 104 | 2560 | SH | DEFINED | 2251 |
| D FLIR SYS INC | COM | 302445101 | 1091 | 26880 | SH | DEFINED | 34 |
| D FLIR SYS INC | COM | 302445101 | 1 | 32 | SH | DEFINED | 42 |
| D FLIR SYS INC | COM | 302445101 | 2027 | 49960 | SH | DEFINED | 51 |
| D FLIR SYS INC | COM | 302445101 | 2148 | 52957 | SH | DEFINED | 53 |
| D FLIR SYS INC | COM | 302445101 | 8 | 190 | SH | DEFINED | 54 |
| D FLIR SYS INC | COM | 302445101 | 16 | 390 | SH | DEFINED | 56 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 221 | 43929 | SH | DEFINED | 14 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 58 | 11495 | SH | DEFINED | 15 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 59 | 11737 | SH | DEFINED | 53 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 300 | 3900 | SH | DEFINED | 05 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 50 | SH | DEFINED | 05 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 228 | 2960 | SH | DEFINED | 06 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 118280 | 1537500 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 331 | 4300 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 954 | 12400 | SH | DEFINED | 0918 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 33316 | 433074 | SH | DEFINED | 14 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 2181 | 28346 | SH | DEFINED | 14 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 34586 | 449581 | SH | DEFINED | 15 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 15 | 200 | SH | DEFINED | 1545 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 54772 | 711974 | SH | DEFINED | 22 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 2777 | 36100 | SH | DEFINED | 2209 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 6 | 80 | SH | DEFINED | 41 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 21616 | 280979 | SH | DEFINED | 42 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 2514 | 32674 | SH | DEFINED | 53 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 169 | 2200 | SH | DEFINED | 53 |
| D F M C CORP | COM | 302491303 | 1098 | 14179 | SH | DEFINED | 03 |

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| D F M C CORP | COM | 302491303 | 648 | 8362 | SH | DEFINED | 05 |
| D F M C CORP | COM | 302491303 | 15082 | 194756 | SH | DEFINED | 14 |
| D F M C CORP | COM | 302491303 | 28 | 356 | SH | DEFINED | 14 |
| D F M C CORP | COM | 302491303 | 16046 | 207200 | SH | DEFINED | 15 |
| D F M C CORP | COM | 302491303 | 8 | 100 | SH | DEFINED | 1545 |
| D F M C CORP | COM | 302491303 | 38796 | 500975 | SH | DEFINED | 22 |
| D F M C CORP | COM | 302491303 | 27 | 354 | SH | DEFINED | 41 |
| D F M C CORP | COM | 302491303 | 1585 | 20472 | SH | DEFINED | 53 |
| D F M C CORP | COM | 302491303 | 99 | 1280 | SH | DEFINED | 53 |
| D FNB CORP PA | COM | 302520101 | 110 | 9334 | SH | DEFINED | 05 |
| D FNB CORP PA | COM | 302520101 | 7 | 610 | SH | DEFINED | 05 |
| D FNB CORP PA | COM | 302520101 | 3634 | 308449 | SH | DEFINED | 14 |
| D FNB CORP PA | COM | 302520101 | 630 | 53522 | SH | DEFINED | 14 |
| D FNB CORP PA | COM | 302520101 | 4416 | 374844 | SH | DEFINED | 15 |
| D FNB CORP PA | COM | 302520101 | 937 | 79500 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 144 | 12200 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 6 | 470 | SH | DEFINED | 41 |
| D FNB CORP PA | COM | 302520101 | 1189 | 100957 | SH | DEFINED | 53 |
| D FNB CORP PA | COM | 302520101 | 11 | 900 | SH | DEFINED | 54 |
| D FPIC INS GROUP INC | COM | 302563101 | 949 | 20935 | SH | DEFINED | 14 |
| D FPIC INS GROUP INC | COM | 302563101 | 2815 | 62108 | SH | DEFINED | 15 |
| D FPIC INS GROUP INC | COM | 302563101 | 852 | 18800 | SH | DEFINED | 22 |
| D FPIC INS GROUP INC | COM | 302563101 | 131 | 2900 | SH | DEFINED | 22 |
| D FPIC INS GROUP INC | COM | 302563101 | 342 | 7536 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 16549 | 252345 | SH | DEFINED | 03 |
| D FPL GROUP INC | COM | 302571104 | 152 | 2317 | SH | DEFINED | 04 |
| D FPL GROUP INC | COM | 302571104 | 194 | 2955 | SH | DEFINED | 04 |
| D FPL GROUP INC | COM | 302571104 | 2923 | 44568 | SH | DEFINED | 05 |
| D FPL GROUP INC | COM | 302571104 | 1407 | 21462 | SH | DEFINED | 05 |
| D FPL GROUP INC | COM | 302571104 | 3154 | 48097 | SH | DEFINED | 06 |
| D FPL GROUP INC | COM | 302571104 | 62 | 940 | SH | DEFINED | 06 |
| D FPL GROUP INC | COM | 302571104 | 135 | 2058 | SH | DEFINED | 07 |
| D FPL GROUP INC | COM | 302571104 | 101768 | 1551808 | SH | DEFINED | 14 |
| D FPL GROUP INC | COM | 302571104 | 7815 | 119166 | SH | DEFINED | 14 |
| D FPL GROUP INC | COM | 302571104 | 67692 | 1032200 | SH | DEFINED | 15 |
| D FPL GROUP INC | COM | 302571104 | 39 | 600 | SH | DEFINED | 1545 |
| D FPL GROUP INC | COM | 302571104 | 22597 | 344571 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 92 | 1400 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 6178 | 94200 | SH | DEFINED | 2215 |
| D FPL GROUP INC | COM | 302571104 | 115474 | 1760808 | SH | DEFINED | 39 |
| D FPL GROUP INC | COM | 302571104 | 147 | 2240 | SH | DEFINED | 41 |
| D FPL GROUP INC | COM | 302571104 | 653 | 9950 | SH | DEFINED | 42 |
| D FPL GROUP INC | COM | 302571104 | 2984 | 45500 | SH | DEFINED | 45 |
| D FPL GROUP INC | COM | 302571104 | 24552 | 374382 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 8971 | 136795 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 236 | 3595 | SH | DEFINED | 54 |
| D FPL GROUP INC | COM | 302571104 | 305 | 4650 | SH | DEFINED | 54 |
| D FSI INTL INC | COM | 302633102 | 59 | 43850 | SH | DEFINED | 14 |
| D FSI INTL INC | COM | 302633102 | 8 | 5759 | SH | DEFINED | 15 |
| D FTD GROUP INC | COM | 30267U108 | 57 | 4310 | SH | DEFINED | 05 |
| D FTD GROUP INC | COM | 30267U108 | 516 | 38690 | SH | DEFINED | 14 |
| D FTD GROUP INC | COM | 30267U108 | 209 | 15663 | SH | DEFINED | 15 |
| D FTD GROUP INC | COM | 30267U108 | 115 | 8604 | SH | DEFINED | 53 |
| D FX ENERGY INC | COM | 302695101 | 581 | 110250 | SH | DEFINED | 14 |
| D FX ENERGY INC | COM | 302695101 | 155 | 29446 | SH | DEFINED | 15 |
| D FX ENERGY INC | COM | 302695101 | 87 | 16516 | SH | DEFINED | 53 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 0 | 30 | SH | DEFINED | 07 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 34 | 18075 | SH | DEFINED | 14 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 35 | 18642 | SH | DEFINED | 15 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 7 | 3610 | SH | DEFINED | 53 |
| D FTI CONSULTING INC | COM | 302941109 | 216 | 3150 | SH | DEFINED | 05 |
| D FTI CONSULTING INC | COM | 302941109 | 27 | 400 | SH | DEFINED | 06 |

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| D FTI CONSULTING INC | COM | 302941109 | 37 | 540 | SH | DEFINED | 07 |
| D FTI CONSULTING INC | COM | 302941109 | 267 | 3900 | SH | DEFINED | 09 |
| D FTI CONSULTING INC | COM | 302941109 | 7843 | 114568 | SH | DEFINED | 14 |
| D FTI CONSULTING INC | COM | 302941109 | 21795 | 318364 | SH | DEFINED | 15 |
| D FTI CONSULTING INC | COM | 302941109 | 12 | 170 | SH | DEFINED | 41 |
| D FTI CONSULTING INC | COM | 302941109 | 593 | 8664 | SH | DEFINED | 53 |
| D FACTSET RESH SYS INC | COM | 303075105 | 1237 | 21954 | SH | DEFINED | 03 |
| D FACTSET RESH SYS INC | COM | 303075105 | 0 | 3 | SH | DEFINED | 04 |
| D FACTSET RESH SYS INC | COM | 303075105 | 414 | 7345 | SH | DEFINED | 05 |
| D FACTSET RESH SYS INC | COM | 303075105 | 116 | 2065 | SH | DEFINED | 06 |
| D FACTSET RESH SYS INC | COM | 303075105 | 6246 | 110823 | SH | DEFINED | 14 |
| D FACTSET RESH SYS INC | COM | 303075105 | 558 | 9900 | SH | DEFINED | 14 |
| D FACTSET RESH SYS INC | COM | 303075105 | 3761 | 66736 | SH | DEFINED | 15 |
| D FACTSET RESH SYS INC | COM | 303075105 | 6 | 100 | SH | DEFINED | 1545 |
| D FACTSET RESH SYS INC | COM | 303075105 | 18990 | 336945 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 96 | 1700 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 848 | 15053 | SH | DEFINED | 53 |
| D FACTSET RESH SYS INC | COM | 303075105 | 648 | 11500 | SH | DEFINED | 54 |
| D FAIR ISAAC CORP | COM | 303250104 | 4 | 190 | SH | DEFINED | 05 |
| D FAIR ISAAC CORP | COM | 303250104 | 16 | 749 | SH | DEFINED | 06 |
| D FAIR ISAAC CORP | COM | 303250104 | 6588 | 317194 | SH | DEFINED | 14 |
| D FAIR ISAAC CORP | COM | 303250104 | 2667 | 128408 | SH | DEFINED | 15 |
| D FAIR ISAAC CORP | COM | 303250104 | 2031 | 97795 | SH | DEFINED | 22 |
| D FAIR ISAAC CORP | COM | 303250104 | 2 | 110 | SH | DEFINED | 41 |
| D FAIR ISAAC CORP | COM | 303250104 | 502 | 24190 | SH | DEFINED | 53 |
| D FAIRCHILD CORP | CL A | 303698104 | 110 | 52264 | SH | DEFINED | 14 |
| D FAIRCHILD CORP | CL A | 303698104 | 14 | 6531 | SH | DEFINED | 15 |
| D FAIRCHILD CORP | CL A | 303698104 | 12 | 5500 | SH | DEFINED | 53 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 43 | 3690 | SH | DEFINED | 05 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 1 | 100 | SH | DEFINED | 06 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 3703 | 315702 | SH | DEFINED | 14 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 61 | 5160 | SH | DEFINED | 14 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 3762 | 320713 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 2939 | 250575 | SH | DEFINED | 22 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 347 | 29555 | SH | DEFINED | 53 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 5469 | 21540 | SH | DEFINED | 03 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 1521 | 5989 | SH | DEFINED | 14 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 203 | 800 | SH | DEFINED | 14 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 1461 | 5756 | SH | DEFINED | 15 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 218 | 860 | SH | DEFINED | 22 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 128 | 504 | SH | DEFINED | 34 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 98 | 386 | SH | DEFINED | 53 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 3 | 431 | SH | DEFINED | 04 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 4 | 501 | SH | DEFINED | 04 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 228 | 31577 | SH | DEFINED | 05 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 6 | 870 | SH | DEFINED | 05 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 28 | 3911 | SH | DEFINED | 06 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1 | 125 | SH | DEFINED | 06 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 9 | 1243 | SH | DEFINED | 07 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1 | 90 | SH | DEFINED | 07 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 6 | 776 | SH | DEFINED | 0918 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1233 | 171018 | SH | DEFINED | 14 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 123 | 17106 | SH | DEFINED | 14 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1687 | 234002 | SH | DEFINED | 15 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1601 | 222043 | SH | DEFINED | 22 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 25 | 3500 | SH | DEFINED | 22 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1 | 138 | SH | DEFINED | 41 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 0 | 18 | SH | DEFINED | 41 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 585 | 81158 | SH | DEFINED | 53 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 44 | 6047 | SH | DEFINED | 53 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 5 | 713 | SH | DEFINED | 54 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 2 | 313 | SH | DEFINED | 54 |

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| D FAIRPOINT COMMUNICATION | COM | 305560104 | 0 | 46 | SH | DEFINED | 56 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 7 | 1000 | SH | DEFINED | 05 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 571 | 80693 | SH | DEFINED | 14 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 318 | 44893 | SH | DEFINED | 15 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 298 | 42127 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 7396 | 370897 | SH | DEFINED | 03 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1570 | 78760 | SH | DEFINED | 05 |
| D FAMILY DLR STORES INC | COM | 307000109 | 5 | 250 | SH | DEFINED | 05 |
| D FAMILY DLR STORES INC | COM | 307000109 | 39 | 1945 | SH | DEFINED | 06 |
| D FAMILY DLR STORES INC | COM | 307000109 | 12825 | 643200 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 158 | 7900 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 12 | 600 | SH | DEFINED | 0918 |
| D FAMILY DLR STORES INC | COM | 307000109 | 12505 | 627153 | SH | DEFINED | 14 |
| D FAMILY DLR STORES INC | COM | 307000109 | 556 | 27865 | SH | DEFINED | 14 |
| D FAMILY DLR STORES INC | COM | 307000109 | 11621 | 582793 | SH | DEFINED | 15 |
| D FAMILY DLR STORES INC | COM | 307000109 | 4 | 200 | SH | DEFINED | 1545 |
| D FAMILY DLR STORES INC | COM | 307000109 | 56398 | 2828387 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 9 | 450 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1007 | 50500 | SH | DEFINED | 2209 |
| D FAMILY DLR STORES INC | COM | 307000109 | 961 | 48176 | SH | DEFINED | 2215 |
| D FAMILY DLR STORES INC | COM | 307000109 | 10078 | 505438 | SH | DEFINED | 34 |
| D FAMILY DLR STORES INC | COM | 307000109 | 19 | 940 | SH | DEFINED | 41 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1893 | 94944 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 124 | 6195 | SH | DEFINED | 53 |
| D FAMOUS DAVES AMER INC | COM | 307068106 | 137 | 17843 | SH | DEFINED | 14 |
| D FAMOUS DAVES AMER INC | COM | 307068106 | 2 | 230 | SH | DEFINED | 53 |
| D FARMER BROS CO | COM | 307675108 | 513 | 24270 | SH | DEFINED | 14 |
| D FARMER BROS CO | COM | 307675108 | 171 | 8090 | SH | DEFINED | 15 |
| D FARMER BROS CO | COM | 307675108 | 103 | 4868 | SH | DEFINED | 53 |
| D FARMERS CAP BK CORP | COM | 309562106 | 22 | 1260 | SH | DEFINED | 05 |
| D FARMERS CAP BK CORP | COM | 309562106 | 140 | 7936 | SH | DEFINED | 14 |
| D FARMERS CAP BK CORP | COM | 309562106 | 77 | 4363 | SH | DEFINED | 15 |
| D FARMERS CAP BK CORP | COM | 309562106 | 87 | 4944 | SH | DEFINED | 53 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 24 | 959 | SH | DEFINED | 06 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 767 | 30462 | SH | DEFINED | 14 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 3083 | 122486 | SH | DEFINED | 15 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 4025 | 159900 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 20 | 800 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 569 | 22613 | SH | DEFINED | 53 |
| D FASTENAL CO | COM | 311900104 | 2681 | 62117 | SH | DEFINED | 03 |
| D FASTENAL CO | COM | 311900104 | 9 | 204 | SH | DEFINED | 04 |
| D FASTENAL CO | COM | 311900104 | 366 | 8489 | SH | DEFINED | 05 |
| D FASTENAL CO | COM | 311900104 | 26 | 610 | SH | DEFINED | 06 |
| D FASTENAL CO | COM | 311900104 | 57 | 1310 | SH | DEFINED | 07 |
| D FASTENAL CO | COM | 311900104 | 11360 | 263200 | SH | DEFINED | 09 |
| D FASTENAL CO | COM | 311900104 | 17268 | 400088 | SH | DEFINED | 14 |
| D FASTENAL CO | COM | 311900104 | 193 | 4470 | SH | DEFINED | 14 |
| D FASTENAL CO | COM | 311900104 | 11832 | 274148 | SH | DEFINED | 15 |
| D FASTENAL CO | COM | 311900104 | 9 | 200 | SH | DEFINED | 1545 |
| D FASTENAL CO | COM | 311900104 | 16956 | 392867 | SH | DEFINED | 22 |
| D FASTENAL CO | COM | 311900104 | 1017 | 23570 | SH | DEFINED | 2251 |
| D FASTENAL CO | COM | 311900104 | 14 | 320 | SH | DEFINED | 41 |
| D FASTENAL CO | COM | 311900104 | 105867 | 2452892 | SH | DEFINED | 51 |
| D FASTENAL CO | COM | 311900104 | 1571 | 36388 | SH | DEFINED | 53 |
| D FASTENAL CO | COM | 311900104 | 33 | 770 | SH | DEFINED | 53 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 66 | 4000 | SH | DEFINED | 14 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 416 | 25200 | SH | DEFINED | 14 |
| D FCSTONE GROUP INC | COM | 31308T100 | 16 | 570 | SH | DEFINED | 06 |
| D FCSTONE GROUP INC | COM | 31308T100 | 279 | 10000 | SH | DEFINED | 09 |
| D FCSTONE GROUP INC | COM | 31308T100 | 1318 | 47203 | SH | DEFINED | 14 |
| D FCSTONE GROUP INC | COM | 31308T100 | 2735 | 97919 | SH | DEFINED | 15 |
| D FCSTONE GROUP INC | COM | 31308T100 | 790 | 28300 | SH | DEFINED | 22 |

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|---|---------|--------|------|------|----------------|---------------|---------|---------|---------|---------|------|
| D | FCSTONE | GROUP | INC | COM | 31308T100 | 123 | 4400 | SH | DEFINED | 22 | |
| D | FCSTONE | GROUP | INC | COM | 31308T100 | 435 | 15562 | SH | DEFINED | 53 | |
| D | FEDERAL | AGRIC | MTG | CORP | CL C 313148306 | 620 | 25040 | SH | DEFINED | 14 | |
| D | FEDERAL | AGRIC | MTG | CORP | CL C 313148306 | 364 | 14705 | SH | DEFINED | 15 | |
| D | FEDERAL | AGRIC | MTG | CORP | CL C 313148306 | 122 | 4904 | SH | DEFINED | 53 | |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 7950 | 484785 | SH | DEFINED | 03 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 2 | 120 | SH | DEFINED | 04 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 892 | 54375 | SH | DEFINED | 05 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 3 | 190 | SH | DEFINED | 05 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 57 | 3485 | SH | DEFINED | 06 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 11 | 700 | SH | DEFINED | 06 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 8 | 500 | SH | DEFINED | 07 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 40352 | 2460477 | SH | DEFINED | 14 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 799 | 48715 | SH | DEFINED | 14 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 28668 | 1748051 | SH | DEFINED | 15 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 16 | 1000 | SH | DEFINED | 1545 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 9023 | 550213 | SH | DEFINED | 22 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 36 | 2200 | SH | DEFINED | 22 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 2441 | 148815 | SH | DEFINED | 2215 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 42 | 2576 | SH | DEFINED | 39 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 31 | 1890 | SH | DEFINED | 41 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 402 | 24509 | SH | DEFINED | 42 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 7388 | 450504 | SH | DEFINED | 53 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 23 | 1414 | SH | DEFINED | 53 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 84 | 5100 | SH | DEFINED | 54 |
| D | FEDERAL | HOME | LN | MTG | COR | COM 313400301 | 139 | 8500 | SH | DEFINED | 54 |
| D | FEDERAL | MOGUL | CORP | CL A | 313549404 | 298 | 18485 | SH | DEFINED | 14 | |
| D | FEDERAL | MOGUL | CORP | CL A | 313549404 | 466 | 28869 | SH | DEFINED | 15 | |
| D | FEDERAL | MOGUL | CORP | CL A | 313549404 | 35 | 2190 | SH | DEFINED | 53 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 38191 | 1957485 | SH | DEFINED | 03 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 86 | 4400 | SH | DEFINED | 04 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 18 | 941 | SH | DEFINED | 04 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 6025 | 308812 | SH | DEFINED | 05 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 1018 | 52160 | SH | DEFINED | 05 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 490 | 25121 | SH | DEFINED | 06 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 21 | 1065 | SH | DEFINED | 07 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 82896 | 4248888 | SH | DEFINED | 14 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 1319 | 67585 | SH | DEFINED | 14 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 55980 | 2869280 | SH | DEFINED | 15 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 29 | 1500 | SH | DEFINED | 1545 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 36066 | 1848570 | SH | DEFINED | 22 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 71 | 3650 | SH | DEFINED | 22 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 12 | 600 | SH | DEFINED | 2209 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 4796 | 245809 | SH | DEFINED | 2215 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 71 | 3620 | SH | DEFINED | 39 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 70 | 3593 | SH | DEFINED | 41 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 324 | 16606 | SH | DEFINED | 42 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 17406 | 892133 | SH | DEFINED | 53 | |
| D | FEDERAL | NATL | MTG | ASSN | COM 313586109 | 689 | 35303 | SH | DEFINED | 53 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 398 | 5774 | SH | DEFINED | 05 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 10 | 142 | SH | DEFINED | 06 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 10948 | 158661 | SH | DEFINED | 14 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 31 | 445 | SH | DEFINED | 14 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 10195 | 147753 | SH | DEFINED | 15 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 7 | 100 | SH | DEFINED | 1545 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 8193 | 118740 | SH | DEFINED | 22 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 3 | 50 | SH | DEFINED | 41 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 6332 | 91767 | SH | DEFINED | 53 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 2497 | 36185 | SH | DEFINED | 53 | |
| D | FEDERAL | REALTY | INVT | TR | SH B 313747206 | 63819 | 924920 | SH | DEFINED | 57 | |
| D | FEDERAL | SIGNAL | CORP | COM | 313855108 | 22 | 1820 | SH | DEFINED | 05 | |
| D | FEDERAL | SIGNAL | CORP | COM | 313855108 | 191 | 15900 | SH | DEFINED | 09 | |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1280 | 106660 | SH | DEFINED | 14 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 12 | 1000 | SH | DEFINED | 14 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1212 | 100992 | SH | DEFINED | 15 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1160 | 96663 | SH | DEFINED | 22 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 414 | 34513 | SH | DEFINED | 53 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 108 | 9000 | SH | DEFINED | 53 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 10 | 300 | SH | DEFINED | 04 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 35 | 1020 | SH | DEFINED | 05 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 25 | 720 | SH | DEFINED | 06 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 14543 | 422521 | SH | DEFINED | 14 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 387 | 11240 | SH | DEFINED | 14 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 17145 | 498106 | SH | DEFINED | 15 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 7 | 200 | SH | DEFINED | 1545 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1013 | 29425 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 10 | 300 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 941 | 27350 | SH | DEFINED | 2215 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 18 | 530 | SH | DEFINED | 41 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1987 | 57729 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 53 | 673 | SH | DEFINED | 03 |
| D FEDEX CORP | COM | 31428X106 | 20 | 250 | SH | DEFINED | 04 |
| D FEDEX CORP | COM | 31428X106 | 1394 | 17698 | SH | DEFINED | 05 |
| D FEDEX CORP | COM | 31428X106 | 999 | 12681 | SH | DEFINED | 05 |
| D FEDEX CORP | COM | 31428X106 | 255 | 3233 | SH | DEFINED | 06 |
| D FEDEX CORP | COM | 31428X106 | 3033 | 38497 | SH | DEFINED | 06 |
| D FEDEX CORP | COM | 31428X106 | 358 | 4550 | SH | DEFINED | 07 |
| D FEDEX CORP | COM | 31428X106 | 93957 | 1192497 | SH | DEFINED | 14 |
| D FEDEX CORP | COM | 31428X106 | 1875 | 23798 | SH | DEFINED | 14 |
| D FEDEX CORP | COM | 31428X106 | 60532 | 768273 | SH | DEFINED | 15 |
| D FEDEX CORP | COM | 31428X106 | 38 | 480 | SH | DEFINED | 1545 |
| D FEDEX CORP | COM | 31428X106 | 13941 | 176933 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 106 | 1350 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 5831 | 74009 | SH | DEFINED | 2215 |
| D FEDEX CORP | COM | 31428X106 | 3624 | 45997 | SH | DEFINED | 34 |
| D FEDEX CORP | COM | 31428X106 | 45 | 573 | SH | DEFINED | 41 |
| D FEDEX CORP | COM | 31428X106 | 232 | 2950 | SH | DEFINED | 41 |
| D FEDEX CORP | COM | 31428X106 | 16613 | 210854 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 118 | 1500 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 9 | 118 | SH | DEFINED | 54 |
| D FEDEX CORP | COM | 31428X106 | 48 | 615 | SH | DEFINED | 54 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 1 | 90 | SH | DEFINED | 04 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 1 | 80 | SH | DEFINED | 05 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 32 | 3086 | SH | DEFINED | 06 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 485 | 46200 | SH | DEFINED | 09 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 334 | 31800 | SH | DEFINED | 0918 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 1853 | 176432 | SH | DEFINED | 14 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 1086 | 103434 | SH | DEFINED | 15 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 8941 | 851521 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 2119 | 201842 | SH | DEFINED | 53 |
| D FELDMAN MALL PPTYS INC | COM | 314308107 | 20 | 18490 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 898 | 45632 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 20 | 1000 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 51 | 2612 | SH | DEFINED | 15 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 59 | 3000 | SH | DEFINED | 53 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 20 | 1000 | SH | DEFINED | 54 |
| D FERRO CORP | COM | 315405100 | 2681 | 142902 | SH | DEFINED | 09 |
| D FERRO CORP | COM | 315405100 | 2351 | 125328 | SH | DEFINED | 14 |
| D FERRO CORP | COM | 315405100 | 1760 | 93796 | SH | DEFINED | 15 |
| D FERRO CORP | COM | 315405100 | 1654 | 88149 | SH | DEFINED | 22 |
| D FERRO CORP | COM | 315405100 | 26 | 1398 | SH | DEFINED | 42 |
| D FERRO CORP | COM | 315405100 | 621 | 33123 | SH | DEFINED | 53 |
| D FERRO CORP | COM | 315405100 | 19 | 1000 | SH | DEFINED | 53 |
| D F5 NETWORKS INC | COM | 315616102 | 11 | 380 | SH | DEFINED | 04 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D F5 NETWORKS INC | COM | 315616102 | 242 | 8500 | SH | DEFINED | 05 |
| D F5 NETWORKS INC | COM | 315616102 | 6 | 220 | SH | DEFINED | 06 |
| D F5 NETWORKS INC | COM | 315616102 | 6599 | 232190 | SH | DEFINED | 14 |
| D F5 NETWORKS INC | COM | 315616102 | 114 | 4000 | SH | DEFINED | 14 |
| D F5 NETWORKS INC | COM | 315616102 | 5107 | 179695 | SH | DEFINED | 15 |
| D F5 NETWORKS INC | COM | 315616102 | 3 | 100 | SH | DEFINED | 1545 |
| D F5 NETWORKS INC | COM | 315616102 | 4684 | 164800 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 3 | 100 | SH | DEFINED | 41 |
| D F5 NETWORKS INC | COM | 315616102 | 978 | 34402 | SH | DEFINED | 53 |
| D F5 NETWORKS INC | COM | 315616102 | 188 | 6625 | SH | DEFINED | 56 |
| D FIBERTOWER CORP | COM | 31567R100 | 312 | 222937 | SH | DEFINED | 14 |
| D FIBERTOWER CORP | COM | 31567R100 | 127 | 90503 | SH | DEFINED | 15 |
| D FIBERTOWER CORP | COM | 31567R100 | 60 | 43193 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 536 | 14512 | SH | DEFINED | 05 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 72 | 1940 | SH | DEFINED | 05 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 53 | 1434 | SH | DEFINED | 06 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 24355 | 659845 | SH | DEFINED | 14 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 401 | 10866 | SH | DEFINED | 14 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 20844 | 564736 | SH | DEFINED | 15 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 13 | 361 | SH | DEFINED | 1545 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 2175 | 58923 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 22 | 600 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1454 | 39400 | SH | DEFINED | 2215 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 6 | 160 | SH | DEFINED | 41 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3603 | 97620 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 8 | 214 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3 | 69 | SH | DEFINED | 54 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 4 | 100 | SH | DEFINED | 54 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 32 | 859 | SH | DEFINED | 56 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 6739 | 534830 | SH | DEFINED | 03 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 1250 | 99233 | SH | DEFINED | 05 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 95 | 7540 | SH | DEFINED | 05 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 102 | 8124 | SH | DEFINED | 06 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 33 | 2630 | SH | DEFINED | 07 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 36 | 2870 | SH | DEFINED | 07 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 9450 | 749981 | SH | DEFINED | 14 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 346 | 27467 | SH | DEFINED | 14 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 6934 | 550282 | SH | DEFINED | 15 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 6 | 514 | SH | DEFINED | 1545 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 24758 | 1964960 | SH | DEFINED | 22 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 43 | 3380 | SH | DEFINED | 41 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 1 | 61 | SH | DEFINED | 42 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 2333 | 185141 | SH | DEFINED | 53 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 5 | 419 | SH | DEFINED | 53 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8 | 647 | SH | DEFINED | 54 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 115 | 24519 | SH | DEFINED | 14 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 13 | 2763 | SH | DEFINED | 15 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 13 | 2749 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 15 | 1500 | SH | DEFINED | 04 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 498 | 48909 | SH | DEFINED | 05 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 21 | 2040 | SH | DEFINED | 05 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 37 | 3613 | SH | DEFINED | 06 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 41131 | 4040400 | SH | DEFINED | 09 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 3402 | 334200 | SH | DEFINED | 09 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 24904 | 2446372 | SH | DEFINED | 14 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 89 | 8772 | SH | DEFINED | 14 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 17719 | 1740597 | SH | DEFINED | 15 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 11 | 1100 | SH | DEFINED | 1545 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 3360 | 330095 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 33 | 3250 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 1351 | 132692 | SH | DEFINED | 2215 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 21 | 2030 | SH | DEFINED | 41 |

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| D FIFTH THIRD BANCORP | COM | 316773100 | 5562 | 546325 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 81 | 8000 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 2 | 200 | SH | DEFINED | 54 |
| D FINANCIAL FED CORP | COM | 317492106 | 15983 | 727808 | SH | DEFINED | 03 |
| D FINANCIAL FED CORP | COM | 317492106 | 493 | 22470 | SH | DEFINED | 05 |
| D FINANCIAL FED CORP | COM | 317492106 | 549 | 25022 | SH | DEFINED | 09 |
| D FINANCIAL FED CORP | COM | 317492106 | 1380 | 62864 | SH | DEFINED | 14 |
| D FINANCIAL FED CORP | COM | 317492106 | 770 | 35081 | SH | DEFINED | 15 |
| D FINANCIAL FED CORP | COM | 317492106 | 1784 | 81250 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 21 | 950 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 33 | 1488 | SH | DEFINED | 42 |
| D FINANCIAL FED CORP | COM | 317492106 | 547 | 24908 | SH | DEFINED | 53 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 15 | 960 | SH | DEFINED | 05 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 362 | 22569 | SH | DEFINED | 14 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 148 | 9206 | SH | DEFINED | 15 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 100 | 6200 | SH | DEFINED | 53 |
| D FINISAR | COM | 31787A101 | 46 | 39020 | SH | DEFINED | 05 |
| D FINISAR | COM | 31787A101 | 628 | 528100 | SH | DEFINED | 14 |
| D FINISAR | COM | 31787A101 | 375 | 315155 | SH | DEFINED | 15 |
| D FINISAR | COM | 31787A101 | 129 | 108316 | SH | DEFINED | 53 |
| D FINLAY ENTERPRISES INC | COM | 317884203 | 6 | 14876 | SH | DEFINED | 14 |
| D FINISH LINE INC | CL A | 317923100 | 985 | 113187 | SH | DEFINED | 14 |
| D FINISH LINE INC | CL A | 317923100 | 561 | 64532 | SH | DEFINED | 15 |
| D FINISH LINE INC | CL A | 317923100 | 989 | 113704 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 17 | 1972 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 291 | 33481 | SH | DEFINED | 53 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 5917 | 373308 | SH | DEFINED | 03 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 374 | 23590 | SH | DEFINED | 05 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 651 | 41062 | SH | DEFINED | 14 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1629 | 102748 | SH | DEFINED | 15 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1037 | 65430 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 92 | 5775 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 87 | 5474 | SH | DEFINED | 53 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 99 | 31018 | SH | DEFINED | 14 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 38 | 11930 | SH | DEFINED | 15 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 19 | 6060 | SH | DEFINED | 53 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 4829 | 182930 | SH | DEFINED | 03 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 8 | 300 | SH | DEFINED | 04 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 561 | 21240 | SH | DEFINED | 05 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 9551 | 361771 | SH | DEFINED | 14 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 56 | 2140 | SH | DEFINED | 14 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6163 | 233454 | SH | DEFINED | 15 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 5 | 200 | SH | DEFINED | 1545 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6858 | 259775 | SH | DEFINED | 22 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 956 | 36211 | SH | DEFINED | 53 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 3 | 200 | SH | DEFINED | 05 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 99 | 7276 | SH | DEFINED | 14 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 96 | 7050 | SH | DEFINED | 14 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 83 | 6090 | SH | DEFINED | 15 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 41 | 3040 | SH | DEFINED | 53 |
| D FIRST BANCORP P R | COM | 318672102 | 4 | 600 | SH | DEFINED | 05 |
| D FIRST BANCORP P R | COM | 318672102 | 463 | 73100 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 105 | 16600 | SH | DEFINED | 0918 |
| D FIRST BANCORP P R | COM | 318672102 | 1196 | 188711 | SH | DEFINED | 14 |
| D FIRST BANCORP P R | COM | 318672102 | 767 | 120994 | SH | DEFINED | 15 |
| D FIRST BANCORP P R | COM | 318672102 | 2920 | 460500 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 30 | 4700 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 380 | 59914 | SH | DEFINED | 53 |
| D FIRST BANCORP N C | COM | 318910106 | 85 | 6700 | SH | DEFINED | 09 |
| D FIRST BANCORP N C | COM | 318910106 | 348 | 27559 | SH | DEFINED | 14 |
| D FIRST BANCORP N C | COM | 318910106 | 120 | 9477 | SH | DEFINED | 15 |
| D FIRST BANCORP N C | COM | 318910106 | 188 | 14898 | SH | DEFINED | 53 |

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| D FIRST BUSEY CORP | COM | 319383105 | 1020 | 77189 | SH | DEFINED | 14 |
| D FIRST BUSEY CORP | COM | 319383105 | 390 | 29500 | SH | DEFINED | 14 |
| D FIRST BUSEY CORP | COM | 319383105 | 314 | 23716 | SH | DEFINED | 15 |
| D FIRST BUSEY CORP | COM | 319383105 | 291 | 22024 | SH | DEFINED | 53 |
| D FIRST CALIFORNIA FINANC | COM | 319395109 | 75 | 12973 | SH | DEFINED | 14 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2580 | 172110 | SH | DEFINED | 03 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 890 | 59360 | SH | DEFINED | 05 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2 | 129 | SH | DEFINED | 06 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1460 | 97395 | SH | DEFINED | 14 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 551 | 36752 | SH | DEFINED | 15 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2819 | 188070 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 19 | 1300 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 141 | 9394 | SH | DEFINED | 53 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 1 | 10 | SH | DEFINED | 05 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 2575 | 18461 | SH | DEFINED | 14 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 1323 | 9488 | SH | DEFINED | 15 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 204 | 1464 | SH | DEFINED | 53 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 17 | 1860 | SH | DEFINED | 05 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 6 | 640 | SH | DEFINED | 05 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2052 | 219924 | SH | DEFINED | 14 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 850 | 91136 | SH | DEFINED | 14 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 5021 | 538161 | SH | DEFINED | 15 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2695 | 288850 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 198 | 21225 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 814 | 87197 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 243 | 8621 | SH | DEFINED | 14 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 276 | 9787 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 353 | 12500 | SH | DEFINED | 53 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 161 | 10087 | SH | DEFINED | 14 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 87 | 5462 | SH | DEFINED | 53 |
| D FIRST FED BANCSHARES AR | COM | 32020F105 | 103 | 11883 | SH | DEFINED | 14 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 139 | 3040 | SH | DEFINED | 05 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 174 | 3800 | SH | DEFINED | 06 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 1916 | 41817 | SH | DEFINED | 14 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 1186 | 25889 | SH | DEFINED | 15 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 2478 | 54100 | SH | DEFINED | 22 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 41 | 900 | SH | DEFINED | 22 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 669 | 14603 | SH | DEFINED | 53 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 3 | 290 | SH | DEFINED | 05 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 236 | 25700 | SH | DEFINED | 09 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 797 | 86651 | SH | DEFINED | 14 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 467 | 50736 | SH | DEFINED | 15 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 1437 | 156200 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 17 | 1900 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 328 | 35666 | SH | DEFINED | 53 |
| D FIRST FINL CORP IND | COM | 320218100 | 132 | 4300 | SH | DEFINED | 09 |
| D FIRST FINL CORP IND | COM | 320218100 | 812 | 26515 | SH | DEFINED | 14 |
| D FIRST FINL CORP IND | COM | 320218100 | 467 | 15266 | SH | DEFINED | 15 |
| D FIRST FINL CORP IND | COM | 320218100 | 234 | 7642 | SH | DEFINED | 53 |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 290 | 29180 | SH | DEFINED | 14 |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 244 | 24565 | SH | DEFINED | 15 |
| D FIRST FINANCIAL NORTHWE | COM | 32022K102 | 79 | 7975 | SH | DEFINED | 53 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 175 | 10200 | SH | DEFINED | 09 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 520 | 30279 | SH | DEFINED | 14 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 202 | 11768 | SH | DEFINED | 15 |
| D FIRST FINL HLDGS INC | COM | 320239106 | 271 | 15750 | SH | DEFINED | 53 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 17 | 2300 | SH | DEFINED | 04 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 300 | 40380 | SH | DEFINED | 05 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 1 | 130 | SH | DEFINED | 05 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 9 | 1230 | SH | DEFINED | 06 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 38 | 5088 | SH | DEFINED | 07 |
| D FIRST HORIZON NATL CORP | COM | 320517105 | 4531 | 609846 | SH | DEFINED | 14 |

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| D FIRST HORIZON NATL CORP COM | 320517105 | 150 | 20219 SH | DEFINED | 14 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 4947 | 665776 SH | DEFINED | 15 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 467 | 62800 SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 4 | 550 SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 319 | 42900 SH | DEFINED | 2215 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 1512 | 203545 SH | DEFINED | 53 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 7 | 1000 SH | DEFINED | 53 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 6 | 825 SH | DEFINED | 54 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 71 | 2590 SH | DEFINED | 05 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 126 | 4570 SH | DEFINED | 06 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 11 | 400 SH | DEFINED | 07 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 27 | 973 SH | DEFINED | 09 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 2940 | 107020 SH | DEFINED | 14 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 63 | 2300 SH | DEFINED | 14 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 5383 | 195975 SH | DEFINED | 15 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 7947 | 289300 SH | DEFINED | 22 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 211 | 7675 SH | DEFINED | 22 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 12 | 430 SH | DEFINED | 41 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 14 | 522 SH | DEFINED | 42 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 1630 | 59343 SH | DEFINED | 53 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 47 | 1700 SH | DEFINED | 53 |
| D FIRST ISRAEL FD INC COM | 32063L100 | 213 | 11800 SH | DEFINED | 53 |
| D FIRST LONG IS CORP COM | 320734106 | 204 | 10310 SH | DEFINED | 14 |
| D FIRST LONG IS CORP COM | 320734106 | 39 | 1972 SH | DEFINED | 15 |
| D FIRST LONG IS CORP COM | 320734106 | 59 | 2996 SH | DEFINED | 54 |
| D FIRST M & F CORP COM | 320744105 | 115 | 9198 SH | DEFINED | 14 |
| D FIRST M & F CORP COM | 320744105 | 75 | 6000 SH | DEFINED | 14 |
| D FIRST M & F CORP COM | 320744105 | 28 | 2200 SH | DEFINED | 53 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 15 | 5830 SH | DEFINED | 05 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 337 | 131059 SH | DEFINED | 14 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 32 | 12500 SH | DEFINED | 14 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 211 | 82112 SH | DEFINED | 15 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 103 | 40150 SH | DEFINED | 53 |
| D FIRST MERCHANTS CORP COM | 320817109 | 794 | 43769 SH | DEFINED | 14 |
| D FIRST MERCHANTS CORP COM | 320817109 | 2427 | 133732 SH | DEFINED | 15 |
| D FIRST MERCHANTS CORP COM | 320817109 | 381 | 20989 SH | DEFINED | 53 |
| D FIRST MERCURY FINANCIAL COM | 320841109 | 4934 | 279727 SH | DEFINED | 03 |
| D FIRST MERCURY FINANCIAL COM | 320841109 | 154 | 8750 SH | DEFINED | 05 |
| D FIRST MERCURY FINANCIAL COM | 320841109 | 453 | 25669 SH | DEFINED | 14 |
| D FIRST MERCURY FINANCIAL COM | 320841109 | 234 | 13252 SH | DEFINED | 15 |
| D FIRST MERCURY FINANCIAL COM | 320841109 | 720 | 40840 SH | DEFINED | 34 |
| D FIRST MERCURY FINANCIAL COM | 320841109 | 246 | 13935 SH | DEFINED | 53 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 120 | 6460 SH | DEFINED | 05 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 2 | 100 SH | DEFINED | 06 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 2535 | 135923 SH | DEFINED | 14 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 1290 | 69179 SH | DEFINED | 15 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 5822 | 312164 SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 36 | 1950 SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 13 | 680 SH | DEFINED | 41 |
| D FIRST MIDWEST BANCORP D COM | 320867104 | 1012 | 54255 SH | DEFINED | 53 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 104 | 8090 SH | DEFINED | 05 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 5 | 350 SH | DEFINED | 05 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 1218 | 94700 SH | DEFINED | 09 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 3589 | 279099 SH | DEFINED | 14 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 9790 | 761271 SH | DEFINED | 15 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 8229 | 639900 SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 312 | 24275 SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 9 | 680 SH | DEFINED | 41 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 1957 | 152168 SH | DEFINED | 53 |
| D FIRST NIAGARA FINL GP I COM | 33582V108 | 159 | 12400 SH | DEFINED | 54 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 30 | 1950 SH | DEFINED | 05 |
| D FIRST POTOMAC RLTY TR COM | 33610F109 | 7 | 430 SH | DEFINED | 05 |

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| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 204 | 13400 | SH | DEFINED | 09 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 891 | 58459 | SH | DEFINED | 14 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 515 | 33765 | SH | DEFINED | 15 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 486 | 31859 | SH | DEFINED | 53 |
| D FIRST PL FINL CORP | COM | 33610T109 | 20 | 2130 | SH | DEFINED | 05 |
| D FIRST PL FINL CORP | COM | 33610T109 | 348 | 37008 | SH | DEFINED | 14 |
| D FIRST PL FINL CORP | COM | 33610T109 | 170 | 18043 | SH | DEFINED | 15 |
| D FIRST PL FINL CORP | COM | 33610T109 | 204 | 21649 | SH | DEFINED | 53 |
| D FIRST REGL BANCORP | COM | 33615C101 | 55 | 9789 | SH | DEFINED | 14 |
| D FIRST REGL BANCORP | COM | 33615C101 | 6 | 1134 | SH | DEFINED | 53 |
| D FIRST SEC GROUP INC | COM | 336312103 | 80 | 14300 | SH | DEFINED | 14 |
| D FIRST SEC GROUP INC | COM | 336312103 | 18 | 3230 | SH | DEFINED | 53 |
| D FIRST SOLAR INC | COM | 336433107 | 376 | 1377 | SH | DEFINED | 05 |
| D FIRST SOLAR INC | COM | 336433107 | 5 | 20 | SH | DEFINED | 05 |
| D FIRST SOLAR INC | COM | 336433107 | 19 | 70 | SH | DEFINED | 06 |
| D FIRST SOLAR INC | COM | 336433107 | 14 | 50 | SH | DEFINED | 07 |
| D FIRST SOLAR INC | COM | 336433107 | 16178 | 59300 | SH | DEFINED | 09 |
| D FIRST SOLAR INC | COM | 336433107 | 5647 | 20700 | SH | DEFINED | 09 |
| D FIRST SOLAR INC | COM | 336433107 | 26017 | 95364 | SH | DEFINED | 14 |
| D FIRST SOLAR INC | COM | 336433107 | 360 | 1320 | SH | DEFINED | 14 |
| D FIRST SOLAR INC | COM | 336433107 | 13622 | 49930 | SH | DEFINED | 15 |
| D FIRST SOLAR INC | COM | 336433107 | 19 | 70 | SH | DEFINED | 1545 |
| D FIRST SOLAR INC | COM | 336433107 | 3891 | 14262 | SH | DEFINED | 22 |
| D FIRST SOLAR INC | COM | 336433107 | 5 | 20 | SH | DEFINED | 41 |
| D FIRST SOLAR INC | COM | 336433107 | 1718 | 6296 | SH | DEFINED | 53 |
| D FIRST SOLAR INC | COM | 336433107 | 14 | 50 | SH | DEFINED | 53 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 0 | 18 | SH | DEFINED | 06 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 219 | 39841 | SH | DEFINED | 14 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 643 | 116900 | SH | DEFINED | 15 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 217 | 39400 | SH | DEFINED | 22 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 35 | 6400 | SH | DEFINED | 22 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 33 | 5991 | SH | DEFINED | 53 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 3 | 260 | SH | DEFINED | 05 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 92 | 7170 | SH | DEFINED | 14 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 34 | 2640 | SH | DEFINED | 15 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 79 | 6104 | SH | DEFINED | 53 |
| D 1ST SOURCE CORP | COM | 336901103 | 140 | 8720 | SH | DEFINED | 09 |
| D 1ST SOURCE CORP | COM | 336901103 | 9 | 550 | SH | DEFINED | 0918 |
| D 1ST SOURCE CORP | COM | 336901103 | 478 | 29679 | SH | DEFINED | 14 |
| D 1ST SOURCE CORP | COM | 336901103 | 270 | 16777 | SH | DEFINED | 15 |
| D 1ST SOURCE CORP | COM | 336901103 | 328 | 20378 | SH | DEFINED | 53 |
| D FIRST TRUST FIDAC MTG I | COM | 33734E103 | 255 | 14900 | SH | DEFINED | 14 |
| D FIRST UTD CORP | COM | 33741H107 | 260 | 14298 | SH | DEFINED | 14 |
| D FIRST UTD CORP | COM | 33741H107 | 45 | 2501 | SH | DEFINED | 53 |
| D FISERV INC | COM | 337738108 | 3503 | 77200 | SH | DEFINED | 03 |
| D FISERV INC | COM | 337738108 | 425 | 9377 | SH | DEFINED | 05 |
| D FISERV INC | COM | 337738108 | 5 | 100 | SH | DEFINED | 05 |
| D FISERV INC | COM | 337738108 | 19 | 421 | SH | DEFINED | 06 |
| D FISERV INC | COM | 337738108 | 27819 | 613168 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 396 | 8727 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 20350 | 448533 | SH | DEFINED | 15 |
| D FISERV INC | COM | 337738108 | 11 | 250 | SH | DEFINED | 1545 |
| D FISERV INC | COM | 337738108 | 7973 | 175733 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 25 | 550 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 1719 | 37882 | SH | DEFINED | 2215 |
| D FISERV INC | COM | 337738108 | 51 | 1120 | SH | DEFINED | 41 |
| D FISERV INC | COM | 337738108 | 4658 | 102676 | SH | DEFINED | 53 |
| D FISERV INC | COM | 337738108 | 98 | 2150 | SH | DEFINED | 53 |
| D FISERV INC | COM | 337738108 | 14 | 314 | SH | DEFINED | 56 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 27 | 770 | SH | DEFINED | 05 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 458 | 13300 | SH | DEFINED | 09 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 328 | 9536 | SH | DEFINED | 14 |

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| D FISHER COMMUNICATIONS I COM | 337756209 | 153 | 4449 SH | DEFINED | 15 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 4 | 108 SH | DEFINED | 41 |
| D FISHER COMMUNICATIONS I COM | 337756209 | 83 | 2401 SH | DEFINED | 53 |
| D FIRSTFED FINL CORP | COM 337907109 | 60 | 7510 SH | DEFINED | 05 |
| D FIRSTFED FINL CORP | COM 337907109 | 12 | 1450 SH | DEFINED | 06 |
| D FIRSTFED FINL CORP | COM 337907109 | 11 | 1400 SH | DEFINED | 0918 |
| D FIRSTFED FINL CORP | COM 337907109 | 300 | 37259 SH | DEFINED | 14 |
| D FIRSTFED FINL CORP | COM 337907109 | 168 | 20841 SH | DEFINED | 15 |
| D FIRSTFED FINL CORP | COM 337907109 | 240 | 29800 SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM 337907109 | 7 | 850 SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM 337907109 | 58 | 7169 SH | DEFINED | 53 |
| D FIRSTMERIT CORP | COM 337915102 | 17593 | 1078672 SH | DEFINED | 03 |
| D FIRSTMERIT CORP | COM 337915102 | 1137 | 69730 SH | DEFINED | 05 |
| D FIRSTMERIT CORP | COM 337915102 | 6423 | 393789 SH | DEFINED | 09 |
| D FIRSTMERIT CORP | COM 337915102 | 4642 | 284582 SH | DEFINED | 14 |
| D FIRSTMERIT CORP | COM 337915102 | 465 | 28524 SH | DEFINED | 14 |
| D FIRSTMERIT CORP | COM 337915102 | 2924 | 179282 SH | DEFINED | 15 |
| D FIRSTMERIT CORP | COM 337915102 | 7465 | 457680 SH | DEFINED | 22 |
| D FIRSTMERIT CORP | COM 337915102 | 895 | 54900 SH | DEFINED | 2209 |
| D FIRSTMERIT CORP | COM 337915102 | 3010 | 184577 SH | DEFINED | 42 |
| D FIRSTMERIT CORP | COM 337915102 | 1056 | 64752 SH | DEFINED | 53 |
| D FLAGSTAR BANCORP INC | COM 337930101 | 279 | 92780 SH | DEFINED | 14 |
| D FLAGSTAR BANCORP INC | COM 337930101 | 177 | 58912 SH | DEFINED | 15 |
| D FLAGSTAR BANCORP INC | COM 337930101 | 255 | 84800 SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM 337930101 | 4 | 1200 SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM 337930101 | 50 | 16642 SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM 337932107 | 1269 | 15408 SH | DEFINED | 05 |
| D FIRSTENERGY CORP | COM 337932107 | 3 | 40 SH | DEFINED | 05 |
| D FIRSTENERGY CORP | COM 337932107 | 296 | 3594 SH | DEFINED | 06 |
| D FIRSTENERGY CORP | COM 337932107 | 27 | 329 SH | DEFINED | 07 |
| D FIRSTENERGY CORP | COM 337932107 | 94226 | 1144488 SH | DEFINED | 14 |
| D FIRSTENERGY CORP | COM 337932107 | 2735 | 33214 SH | DEFINED | 14 |
| D FIRSTENERGY CORP | COM 337932107 | 70604 | 857574 SH | DEFINED | 15 |
| D FIRSTENERGY CORP | COM 337932107 | 37 | 450 SH | DEFINED | 1545 |
| D FIRSTENERGY CORP | COM 337932107 | 8652 | 105085 SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM 337932107 | 86 | 1050 SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM 337932107 | 5782 | 70233 SH | DEFINED | 2215 |
| D FIRSTENERGY CORP | COM 337932107 | 696 | 8449 SH | DEFINED | 39 |
| D FIRSTENERGY CORP | COM 337932107 | 328 | 3988 SH | DEFINED | 41 |
| D FIRSTENERGY CORP | COM 337932107 | 14794 | 179688 SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM 337932107 | 263 | 3200 SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM 337932107 | 119 | 1444 SH | DEFINED | 54 |
| D FIVE STAR QUALITY CARE | COM 33832D106 | 992 | 209639 SH | DEFINED | 14 |
| D FIVE STAR QUALITY CARE | COM 33832D106 | 652 | 137858 SH | DEFINED | 15 |
| D FIVE STAR QUALITY CARE | COM 33832D106 | 1571 | 332100 SH | DEFINED | 2234 |
| D FIVE STAR QUALITY CARE | COM 33832D106 | 1571 | 332100 SH | DEFINED | 34 |
| D FIVE STAR QUALITY CARE | COM 33832D106 | 55 | 11595 SH | DEFINED | 53 |
| D FIVE STAR QUALITY CARE | COM 33832D106 | 0 | 8 SH | DEFINED | 53 |
| D FLAHERTY & CRMN/CLYMR P | COM 338478100 | 12 | 828 SH | DEFINED | 14 |
| D FLAHERTY & CRMN/CLYMR P | COM 338478100 | 241 | 17300 SH | DEFINED | 14 |
| D FLAHERTY & CRMN/CLYMR P | COM 338478100 | 112 | 8000 SH | DEFINED | 53 |
| D FLAHERTY & CRMRN CLYMRE | COM 338479108 | 222 | 14800 SH | DEFINED | 14 |
| D FLANDERS CORP | COM 338494107 | 332 | 54905 SH | DEFINED | 14 |
| D FLANDERS CORP | COM 338494107 | 29 | 4783 SH | DEFINED | 15 |
| D FLANDERS CORP | COM 338494107 | 35 | 5740 SH | DEFINED | 53 |
| D FLEETWOOD ENTERPRISES I COM | 339099103 | 407 | 155417 SH | DEFINED | 14 |
| D FLEETWOOD ENTERPRISES I COM | 339099103 | 225 | 86053 SH | DEFINED | 15 |
| D FLEETWOOD ENTERPRISES I COM | 339099103 | 338 | 129150 SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I COM | 339099103 | 5 | 2000 SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I COM | 339099103 | 106 | 40347 SH | DEFINED | 53 |
| D FLEXSTEEL INDS INC | COM 339382103 | 169 | 15062 SH | DEFINED | 14 |
| D FLOTEK INDS INC DEL | COM 343389102 | 958 | 46473 SH | DEFINED | 14 |

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| D FLOTEK INDS INC DEL | COM | 343389102 | 468 | 22692 | SH | DEFINED | 15 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 168 | 8125 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 2049 | 11014 | SH | DEFINED | 05 |
| D FLUOR CORP NEW | COM | 343412102 | 64 | 343 | SH | DEFINED | 05 |
| D FLUOR CORP NEW | COM | 343412102 | 94 | 503 | SH | DEFINED | 06 |
| D FLUOR CORP NEW | COM | 343412102 | 146624 | 787960 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 6476 | 34800 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 1619 | 8700 | SH | DEFINED | 0918 |
| D FLUOR CORP NEW | COM | 343412102 | 76887 | 413192 | SH | DEFINED | 14 |
| D FLUOR CORP NEW | COM | 343412102 | 9153 | 49190 | SH | DEFINED | 14 |
| D FLUOR CORP NEW | COM | 343412102 | 193227 | 1038408 | SH | DEFINED | 15 |
| D FLUOR CORP NEW | COM | 343412102 | 28 | 150 | SH | DEFINED | 1545 |
| D FLUOR CORP NEW | COM | 343412102 | 23051 | 123875 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 56 | 300 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 1675 | 9000 | SH | DEFINED | 2209 |
| D FLUOR CORP NEW | COM | 343412102 | 3964 | 21300 | SH | DEFINED | 2215 |
| D FLUOR CORP NEW | COM | 343412102 | 6494 | 34900 | SH | DEFINED | 2224 |
| D FLUOR CORP NEW | COM | 343412102 | 476 | 2558 | SH | DEFINED | 39 |
| D FLUOR CORP NEW | COM | 343412102 | 50 | 271 | SH | DEFINED | 41 |
| D FLUOR CORP NEW | COM | 343412102 | 401 | 2153 | SH | DEFINED | 42 |
| D FLUOR CORP NEW | COM | 343412102 | 9930 | 53366 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 1358 | 7300 | SH | DEFINED | 53 |
| D FLOW INTL CORP | COM | 343468104 | 587 | 75251 | SH | DEFINED | 14 |
| D FLOW INTL CORP | COM | 343468104 | 306 | 39251 | SH | DEFINED | 15 |
| D FLOW INTL CORP | COM | 343468104 | 750 | 96100 | SH | DEFINED | 2234 |
| D FLOW INTL CORP | COM | 343468104 | 750 | 96100 | SH | DEFINED | 34 |
| D FLOW INTL CORP | COM | 343468104 | 104 | 13311 | SH | DEFINED | 53 |
| D FLOWERS FOODS INC | COM | 343498101 | 48 | 1710 | SH | DEFINED | 05 |
| D FLOWERS FOODS INC | COM | 343498101 | 635 | 22400 | SH | DEFINED | 09 |
| D FLOWERS FOODS INC | COM | 343498101 | 5925 | 209069 | SH | DEFINED | 14 |
| D FLOWERS FOODS INC | COM | 343498101 | 7751 | 273492 | SH | DEFINED | 15 |
| D FLOWERS FOODS INC | COM | 343498101 | 9571 | 337711 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 294 | 10375 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 2739 | 96660 | SH | DEFINED | 53 |
| D FLOWERS FOODS INC | COM | 343498101 | 3 | 105 | SH | DEFINED | 54 |
| D FLOWSERVE CORP | COM | 34354P105 | 3430 | 25094 | SH | DEFINED | 03 |
| D FLOWSERVE CORP | COM | 34354P105 | 2180 | 15950 | SH | DEFINED | 05 |
| D FLOWSERVE CORP | COM | 34354P105 | 150 | 1100 | SH | DEFINED | 05 |
| D FLOWSERVE CORP | COM | 34354P105 | 338 | 2474 | SH | DEFINED | 06 |
| D FLOWSERVE CORP | COM | 34354P105 | 72 | 530 | SH | DEFINED | 07 |
| D FLOWSERVE CORP | COM | 34354P105 | 77 | 560 | SH | DEFINED | 07 |
| D FLOWSERVE CORP | COM | 34354P105 | 16636 | 121700 | SH | DEFINED | 09 |
| D FLOWSERVE CORP | COM | 34354P105 | 24371 | 178283 | SH | DEFINED | 14 |
| D FLOWSERVE CORP | COM | 34354P105 | 538 | 3933 | SH | DEFINED | 14 |
| D FLOWSERVE CORP | COM | 34354P105 | 54617 | 399536 | SH | DEFINED | 15 |
| D FLOWSERVE CORP | COM | 34354P105 | 14 | 100 | SH | DEFINED | 1545 |
| D FLOWSERVE CORP | COM | 34354P105 | 46137 | 337505 | SH | DEFINED | 22 |
| D FLOWSERVE CORP | COM | 34354P105 | 8288 | 60631 | SH | DEFINED | 34 |
| D FLOWSERVE CORP | COM | 34354P105 | 45 | 330 | SH | DEFINED | 41 |
| D FLOWSERVE CORP | COM | 34354P105 | 2 | 12 | SH | DEFINED | 42 |
| D FLOWSERVE CORP | COM | 34354P105 | 2036 | 14893 | SH | DEFINED | 53 |
| D FLOWSERVE CORP | COM | 34354P105 | 12 | 90 | SH | DEFINED | 54 |
| D FLUSHING FINL CORP | COM | 343873105 | 8393 | 442892 | SH | DEFINED | 03 |
| D FLUSHING FINL CORP | COM | 343873105 | 263 | 13890 | SH | DEFINED | 05 |
| D FLUSHING FINL CORP | COM | 343873105 | 1334 | 70391 | SH | DEFINED | 14 |
| D FLUSHING FINL CORP | COM | 343873105 | 638 | 33668 | SH | DEFINED | 15 |
| D FLUSHING FINL CORP | COM | 343873105 | 251 | 13248 | SH | DEFINED | 53 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 8 | 300 | SH | DEFINED | 04 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 267 | 9620 | SH | DEFINED | 05 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 52 | 1860 | SH | DEFINED | 05 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 42 | 1530 | SH | DEFINED | 06 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 222 | 8000 | SH | DEFINED | 06 |

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| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 26 | 940 | SH | DEFINED | 07 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 29 | 1030 | SH | DEFINED | 07 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 364 | 13120 | SH | DEFINED | 14 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 244 | 8800 | SH | DEFINED | 14 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 147 | 5300 | SH | DEFINED | 15 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 8175 | 294900 | SH | DEFINED | 22 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 23791 | 858263 | SH | DEFINED | 39 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 11 | 390 | SH | DEFINED | 41 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 1 | 21 | SH | DEFINED | 42 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 5 | 170 | SH | DEFINED | 54 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 11 | 46689 | SH | DEFINED | 14 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 3 | 10638 | SH | DEFINED | 15 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 211 | 4640 | SH | DEFINED | 03 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 115 | 2520 | SH | DEFINED | 14 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 91 | 2000 | SH | DEFINED | 14 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1457 | 32020 | SH | DEFINED | 22 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 21180 | 465400 | SH | DEFINED | 2224 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 349 | 7663 | SH | DEFINED | 42 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 2 | 45 | SH | DEFINED | 53 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 73 | 1600 | SH | DEFINED | 53 |
| D FOOT LOCKER INC | COM | 344849104 | 9488 | 762111 | SH | DEFINED | 03 |
| D FOOT LOCKER INC | COM | 344849104 | 788 | 63320 | SH | DEFINED | 05 |
| D FOOT LOCKER INC | COM | 344849104 | 11 | 850 | SH | DEFINED | 06 |
| D FOOT LOCKER INC | COM | 344849104 | 5170 | 415270 | SH | DEFINED | 14 |
| D FOOT LOCKER INC | COM | 344849104 | 44 | 3564 | SH | DEFINED | 14 |
| D FOOT LOCKER INC | COM | 344849104 | 48216 | 3872755 | SH | DEFINED | 15 |
| D FOOT LOCKER INC | COM | 344849104 | 4 | 300 | SH | DEFINED | 1545 |
| D FOOT LOCKER INC | COM | 344849104 | 4481 | 359930 | SH | DEFINED | 22 |
| D FOOT LOCKER INC | COM | 344849104 | 1055 | 84706 | SH | DEFINED | 53 |
| D FORCE PROTECTION INC | COM | 345203202 | 2 | 500 | SH | DEFINED | 04 |
| D FORCE PROTECTION INC | COM | 345203202 | 433 | 130669 | SH | DEFINED | 14 |
| D FORCE PROTECTION INC | COM | 345203202 | 206 | 62347 | SH | DEFINED | 15 |
| D FORCE PROTECTION INC | COM | 345203202 | 89 | 26783 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 546 | 113421 | SH | DEFINED | 05 |
| D FORD MTR CO DEL | COM | 345370860 | 3 | 722 | SH | DEFINED | 05 |
| D FORD MTR CO DEL | COM | 345370860 | 24 | 5005 | SH | DEFINED | 06 |
| D FORD MTR CO DEL | COM | 345370860 | 41740 | 8677833 | SH | DEFINED | 14 |
| D FORD MTR CO DEL | COM | 345370860 | 171 | 35640 | SH | DEFINED | 14 |
| D FORD MTR CO DEL | COM | 345370860 | 35755 | 7433465 | SH | DEFINED | 15 |
| D FORD MTR CO DEL | COM | 345370860 | 14 | 2886 | SH | DEFINED | 1545 |
| D FORD MTR CO DEL | COM | 345370860 | 3682 | 765428 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 36 | 7563 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 2478 | 515244 | SH | DEFINED | 2215 |
| D FORD MTR CO DEL | COM | 345370860 | 5 | 991 | SH | DEFINED | 39 |
| D FORD MTR CO DEL | COM | 345370860 | 29 | 6069 | SH | DEFINED | 41 |
| D FORD MTR CO DEL | COM | 345370860 | 6424 | 1335558 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 119 | 24765 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 14 | 2916 | SH | DEFINED | 54 |
| D FORD MTR CO DEL | COM | 345370860 | 4 | 800 | SH | DEFINED | 54 |
| D FORDING CDN COAL TR | TR U | 345425102 | 141 | 1473 | SH | DEFINED | 05 |
| D FORDING CDN COAL TR | TR U | 345425102 | 72 | 750 | SH | DEFINED | 06 |
| D FORDING CDN COAL TR | TR U | 345425102 | 72 | 750 | SH | DEFINED | 07 |
| D FORDING CDN COAL TR | TR U | 345425102 | 656 | 6865 | SH | DEFINED | 14 |
| D FORDING CDN COAL TR | TR U | 345425102 | 134 | 1400 | SH | DEFINED | 14 |
| D FORDING CDN COAL TR | TR U | 345425102 | 211 | 2210 | SH | DEFINED | 15 |
| D FORDING CDN COAL TR | TR U | 345425102 | 203 | 2123 | SH | DEFINED | 2239 |
| D FORDING CDN COAL TR | TR U | 345425102 | 45794 | 478964 | SH | DEFINED | 39 |
| D FORDING CDN COAL TR | TR U | 345425102 | 960 | 10045 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 121 | 1265 | SH | DEFINED | 53 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 205 | 6350 | SH | DEFINED | 05 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 4551 | 141253 | SH | DEFINED | 14 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 2513 | 78006 | SH | DEFINED | 15 |

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| D FOREST CITY ENTERPRISES | CL A | 345550107 | 3 | 100 | SH | DEFINED | 1545 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 16 | 500 | SH | DEFINED | 22 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 619 | 19202 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 442 | 12730 | SH | DEFINED | 05 |
| D FOREST LABS INC | COM | 345838106 | 2 | 70 | SH | DEFINED | 05 |
| D FOREST LABS INC | COM | 345838106 | 83 | 2395 | SH | DEFINED | 06 |
| D FOREST LABS INC | COM | 345838106 | 35 | 1000 | SH | DEFINED | 09 |
| D FOREST LABS INC | COM | 345838106 | 47189 | 1358354 | SH | DEFINED | 14 |
| D FOREST LABS INC | COM | 345838106 | 412 | 11870 | SH | DEFINED | 14 |
| D FOREST LABS INC | COM | 345838106 | 43160 | 1242384 | SH | DEFINED | 15 |
| D FOREST LABS INC | COM | 345838106 | 17 | 500 | SH | DEFINED | 1545 |
| D FOREST LABS INC | COM | 345838106 | 6314 | 181736 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 36 | 1050 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 2683 | 77225 | SH | DEFINED | 2215 |
| D FOREST LABS INC | COM | 345838106 | 1181 | 34000 | SH | DEFINED | 34 |
| D FOREST LABS INC | COM | 345838106 | 355 | 10209 | SH | DEFINED | 39 |
| D FOREST LABS INC | COM | 345838106 | 178 | 5120 | SH | DEFINED | 41 |
| D FOREST LABS INC | COM | 345838106 | 6611 | 190290 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 612 | 17605 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 7 | 200 | SH | DEFINED | 54 |
| D FOREST OIL CORP | COM | 346091705 | 116 | 1560 | SH | DEFINED | 05 |
| D FOREST OIL CORP | COM | 346091705 | 10 | 130 | SH | DEFINED | 05 |
| D FOREST OIL CORP | COM | 346091705 | 4 | 60 | SH | DEFINED | 06 |
| D FOREST OIL CORP | COM | 346091705 | 16995 | 228127 | SH | DEFINED | 14 |
| D FOREST OIL CORP | COM | 346091705 | 373 | 5000 | SH | DEFINED | 14 |
| D FOREST OIL CORP | COM | 346091705 | 22546 | 302630 | SH | DEFINED | 15 |
| D FOREST OIL CORP | COM | 346091705 | 7 | 100 | SH | DEFINED | 1545 |
| D FOREST OIL CORP | COM | 346091705 | 32304 | 433613 | SH | DEFINED | 22 |
| D FOREST OIL CORP | COM | 346091705 | 1572 | 21095 | SH | DEFINED | 53 |
| D FOREST OIL CORP | COM | 346091705 | 179 | 2400 | SH | DEFINED | 54 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 114 | 5961 | SH | DEFINED | 05 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 1396 | 73296 | SH | DEFINED | 14 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 2 | 102 | SH | DEFINED | 14 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 9714 | 509899 | SH | DEFINED | 15 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 1654 | 86850 | SH | DEFINED | 22 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 28 | 1450 | SH | DEFINED | 22 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 269 | 14126 | SH | DEFINED | 53 |
| D FORESTAR REAL ESTATE | GR COM | 346233109 | 6 | 306 | SH | DEFINED | 53 |
| D FORMFACTOR INC | COM | 346375108 | 8 | 460 | SH | DEFINED | 05 |
| D FORMFACTOR INC | COM | 346375108 | 1833 | 99477 | SH | DEFINED | 14 |
| D FORMFACTOR INC | COM | 346375108 | 63 | 3400 | SH | DEFINED | 14 |
| D FORMFACTOR INC | COM | 346375108 | 1072 | 58161 | SH | DEFINED | 15 |
| D FORMFACTOR INC | COM | 346375108 | 331 | 17979 | SH | DEFINED | 53 |
| D FORRESTER RESH INC | COM | 346563109 | 10248 | 331850 | SH | DEFINED | 03 |
| D FORRESTER RESH INC | COM | 346563109 | 351 | 11360 | SH | DEFINED | 05 |
| D FORRESTER RESH INC | COM | 346563109 | 442 | 14300 | SH | DEFINED | 09 |
| D FORRESTER RESH INC | COM | 346563109 | 1514 | 49024 | SH | DEFINED | 14 |
| D FORRESTER RESH INC | COM | 346563109 | 1066 | 34509 | SH | DEFINED | 15 |
| D FORRESTER RESH INC | COM | 346563109 | 1575 | 51020 | SH | DEFINED | 34 |
| D FORRESTER RESH INC | COM | 346563109 | 175 | 5668 | SH | DEFINED | 53 |
| D FORRESTER RESH INC | COM | 346563109 | 13 | 420 | SH | DEFINED | 56 |
| D FORTRESS INVESTMENT | GRO CL A | 34958B106 | 722 | 58644 | SH | DEFINED | 14 |
| D FORTRESS INVESTMENT | GRO CL A | 34958B106 | 46 | 3700 | SH | DEFINED | 14 |
| D FORTRESS INVESTMENT | GRO CL A | 34958B106 | 87 | 7097 | SH | DEFINED | 53 |
| D FORTRESS INTL GROUP | INC *W E | 34958D110 | 19 | 148000 | SH | DEFINED | 14 |
| D FORTUNE BRANDS INC | COM | 349631101 | 16 | 250 | SH | DEFINED | 04 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1089 | 17457 | SH | DEFINED | 05 |
| D FORTUNE BRANDS INC | COM | 349631101 | 82 | 1320 | SH | DEFINED | 05 |
| D FORTUNE BRANDS INC | COM | 349631101 | 126 | 2015 | SH | DEFINED | 06 |
| D FORTUNE BRANDS INC | COM | 349631101 | 125 | 2000 | SH | DEFINED | 07 |
| D FORTUNE BRANDS INC | COM | 349631101 | 94 | 1500 | SH | DEFINED | 09 |
| D FORTUNE BRANDS INC | COM | 349631101 | 38959 | 624248 | SH | DEFINED | 14 |

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| D FORTUNE BRANDS INC | COM | 349631101 | 1833 | 29374 | SH | DEFINED | 14 |
| D FORTUNE BRANDS INC | COM | 349631101 | 27878 | 446688 | SH | DEFINED | 15 |
| D FORTUNE BRANDS INC | COM | 349631101 | 19 | 300 | SH | DEFINED | 1545 |
| D FORTUNE BRANDS INC | COM | 349631101 | 3298 | 52838 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 34 | 550 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2212 | 35450 | SH | DEFINED | 2215 |
| D FORTUNE BRANDS INC | COM | 349631101 | 24 | 380 | SH | DEFINED | 41 |
| D FORTUNE BRANDS INC | COM | 349631101 | 31 | 500 | SH | DEFINED | 41 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2206 | 35340 | SH | DEFINED | 45 |
| D FORTUNE BRANDS INC | COM | 349631101 | 7835 | 125544 | SH | DEFINED | 53 |
| D FORTUNE BRANDS INC | COM | 349631101 | 739 | 11840 | SH | DEFINED | 53 |
| D FORTUNE BRANDS INC | COM | 349631101 | 15 | 240 | SH | DEFINED | 54 |
| D FORTUNE BRANDS INC | COM | 349631101 | 318 | 5100 | SH | DEFINED | 54 |
| D FORTUNET INC | COM | 34969Q100 | 123 | 19660 | SH | DEFINED | 14 |
| D FORWARD AIR CORP | COM | 349853101 | 10 | 300 | SH | DEFINED | 04 |
| D FORWARD AIR CORP | COM | 349853101 | 4 | 110 | SH | DEFINED | 05 |
| D FORWARD AIR CORP | COM | 349853101 | 2097 | 60605 | SH | DEFINED | 14 |
| D FORWARD AIR CORP | COM | 349853101 | 1520 | 43929 | SH | DEFINED | 15 |
| D FORWARD AIR CORP | COM | 349853101 | 2682 | 77500 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 47 | 1350 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 8 | 230 | SH | DEFINED | 41 |
| D FORWARD AIR CORP | COM | 349853101 | 779 | 22528 | SH | DEFINED | 53 |
| D FORWARD INDS INC N Y | COM | 349862300 | 76 | 28278 | SH | DEFINED | 14 |
| D FORWARD INDS INC N Y | COM | 349862300 | 2 | 630 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 335 | 11510 | SH | DEFINED | 05 |
| D FOSSIL INC | COM | 349882100 | 65 | 2230 | SH | DEFINED | 05 |
| D FOSSIL INC | COM | 349882100 | 40 | 1390 | SH | DEFINED | 06 |
| D FOSSIL INC | COM | 349882100 | 33 | 1130 | SH | DEFINED | 07 |
| D FOSSIL INC | COM | 349882100 | 36 | 1230 | SH | DEFINED | 07 |
| D FOSSIL INC | COM | 349882100 | 4865 | 167341 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 314 | 10800 | SH | DEFINED | 0918 |
| D FOSSIL INC | COM | 349882100 | 4002 | 137661 | SH | DEFINED | 14 |
| D FOSSIL INC | COM | 349882100 | 237 | 8160 | SH | DEFINED | 14 |
| D FOSSIL INC | COM | 349882100 | 12330 | 424148 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 18556 | 638325 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 63 | 2150 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 27 | 935 | SH | DEFINED | 41 |
| D FOSSIL INC | COM | 349882100 | 10 | 352 | SH | DEFINED | 42 |
| D FOSSIL INC | COM | 349882100 | 1208 | 41556 | SH | DEFINED | 53 |
| D FOSSIL INC | COM | 349882100 | 6 | 200 | SH | DEFINED | 54 |
| D FOSTER L B CO | COM | 350060109 | 876 | 26400 | SH | DEFINED | 09 |
| D FOSTER L B CO | COM | 350060109 | 946 | 28494 | SH | DEFINED | 14 |
| D FOSTER L B CO | COM | 350060109 | 266 | 8000 | SH | DEFINED | 14 |
| D FOSTER L B CO | COM | 350060109 | 431 | 12985 | SH | DEFINED | 15 |
| D FOSTER L B CO | COM | 350060109 | 2507 | 75500 | SH | DEFINED | 22 |
| D FOSTER L B CO | COM | 350060109 | 160 | 4830 | SH | DEFINED | 53 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 281 | 3170 | SH | DEFINED | 05 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 9 | 100 | SH | DEFINED | 06 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 9732 | 109868 | SH | DEFINED | 14 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 1010 | 11400 | SH | DEFINED | 14 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 4277 | 48285 | SH | DEFINED | 15 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 9 | 100 | SH | DEFINED | 1545 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 5014 | 56600 | SH | DEFINED | 22 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 9 | 100 | SH | DEFINED | 22 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 18 | 200 | SH | DEFINED | 41 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 1317 | 14864 | SH | DEFINED | 53 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 3090 | 261432 | SH | DEFINED | 03 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 303 | 25610 | SH | DEFINED | 05 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 6 | 470 | SH | DEFINED | 06 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 24 | 2015 | SH | DEFINED | 07 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 358 | 30300 | SH | DEFINED | 09 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 4241 | 358799 | SH | DEFINED | 14 |

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| D FOUNDRY NETWORKS INC | COM | 35063R100 | 111 | 9400 | SH | DEFINED | 14 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 3805 | 321936 | SH | DEFINED | 15 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 5807 | 491260 | SH | DEFINED | 22 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 9015 | 762660 | SH | DEFINED | 53 |
| D FOUNTAIN POWERBOAT IND | COM | 350755302 | 13 | 15697 | SH | DEFINED | 14 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 163 | 22064 | SH | DEFINED | 14 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 46 | 6210 | SH | DEFINED | 15 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 157 | 21250 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 2 | 300 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 0 | 42 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 10750 | 362793 | SH | DEFINED | 03 |
| D FRANCE TELECOM | SPON | 35177Q105 | 45 | 1533 | SH | DEFINED | 05 |
| D FRANCE TELECOM | SPON | 35177Q105 | 0 | 13 | SH | DEFINED | 06 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2 | 70 | SH | DEFINED | 07 |
| D FRANCE TELECOM | SPON | 35177Q105 | 1968 | 66424 | SH | DEFINED | 14 |
| D FRANCE TELECOM | SPON | 35177Q105 | 137 | 4625 | SH | DEFINED | 14 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2389 | 80625 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 46 | 1550 | SH | DEFINED | 53 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 41 | 66774 | SH | DEFINED | 14 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 1 | 1930 | SH | DEFINED | 15 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 1 | 2234 | SH | DEFINED | 53 |
| D FRANKLIN COVEY CO | COM | 353469109 | 517 | 59545 | SH | DEFINED | 14 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1598 | 41208 | SH | DEFINED | 14 |
| D FRANKLIN ELEC INC | COM | 353514102 | 949 | 24475 | SH | DEFINED | 15 |
| D FRANKLIN ELEC INC | COM | 353514102 | 580 | 14957 | SH | DEFINED | 53 |
| D FRANKLIN ELECTR PUBLISH | COM | 353515109 | 40 | 19862 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 11615 | 126730 | SH | DEFINED | 03 |
| D FRANKLIN RES INC | COM | 354613101 | 1311 | 14303 | SH | DEFINED | 05 |
| D FRANKLIN RES INC | COM | 354613101 | 13 | 140 | SH | DEFINED | 05 |
| D FRANKLIN RES INC | COM | 354613101 | 76 | 825 | SH | DEFINED | 06 |
| D FRANKLIN RES INC | COM | 354613101 | 58365 | 636830 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 762 | 8311 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 37494 | 409095 | SH | DEFINED | 15 |
| D FRANKLIN RES INC | COM | 354613101 | 18 | 200 | SH | DEFINED | 1545 |
| D FRANKLIN RES INC | COM | 354613101 | 12486 | 136241 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 50 | 550 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 3318 | 36200 | SH | DEFINED | 2215 |
| D FRANKLIN RES INC | COM | 354613101 | 33 | 355 | SH | DEFINED | 41 |
| D FRANKLIN RES INC | COM | 354613101 | 221 | 2414 | SH | DEFINED | 42 |
| D FRANKLIN RES INC | COM | 354613101 | 10804 | 117884 | SH | DEFINED | 53 |
| D FRANKLIN RES INC | COM | 354613101 | 446 | 4867 | SH | DEFINED | 53 |
| D FRANKLIN RES INC | COM | 354613101 | 461 | 5025 | SH | DEFINED | 54 |
| D FRANKLIN RES INC | COM | 354613101 | 9 | 100 | SH | DEFINED | 54 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2444 | 193337 | SH | DEFINED | 05 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 13 | 1000 | SH | DEFINED | 07 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1814 | 143501 | SH | DEFINED | 14 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 806 | 63756 | SH | DEFINED | 15 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1038 | 82083 | SH | DEFINED | 53 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 987 | 78099 | SH | DEFINED | 54 |
| D FREDERICKS HOLLYWOOD GR | COM | 35582T108 | 15 | 10244 | SH | DEFINED | 14 |
| D FREDS INC | CL A | 356108100 | 1531 | 136240 | SH | DEFINED | 03 |
| D FREDS INC | CL A | 356108100 | 848 | 75420 | SH | DEFINED | 05 |
| D FREDS INC | CL A | 356108100 | 1187 | 105593 | SH | DEFINED | 14 |
| D FREDS INC | CL A | 356108100 | 1333 | 118593 | SH | DEFINED | 15 |
| D FREDS INC | CL A | 356108100 | 3039 | 270410 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 18 | 1600 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 264 | 23501 | SH | DEFINED | 53 |
| D FREEPORT-MCMORAN COPPER | PFD | 35671D782 | 1009 | 6000 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN COPPER | PFD | 35671D782 | 18 | 110 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 64418 | 549686 | SH | DEFINED | 03 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 508 | 4336 | SH | DEFINED | 04 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 331 | 2821 | SH | DEFINED | 04 |

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| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 7224 | 61642 | SH | DEFINED | 05 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 1263 | 10776 | SH | DEFINED | 05 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 5214 | 44489 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 108 | 925 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 609 | 5195 | SH | DEFINED | 07 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 174238 | 1486799 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 16442 | 140300 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 4313 | 36800 | SH | DEFINED | 0918 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 218927 | 1868134 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 12237 | 104421 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 123602 | 1054712 | SH | DEFINED | 15 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 67 | 568 | SH | DEFINED | 1545 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 83771 | 714828 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 152 | 1300 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 23 | 200 | SH | DEFINED | 2209 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 11061 | 94387 | SH | DEFINED | 2215 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 49935 | 426100 | SH | DEFINED | 2224 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 8552 | 72974 | SH | DEFINED | 34 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 3648 | 31131 | SH | DEFINED | 39 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 608 | 5188 | SH | DEFINED | 41 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 330 | 2812 | SH | DEFINED | 42 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 4256 | 36320 | SH | DEFINED | 45 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 37273 | 318058 | SH | DEFINED | 53 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 1625 | 13865 | SH | DEFINED | 53 |
| D FREEPORT-MCMORAN | COPPER | COM | 35671D857 | 54 | 464 | SH | DEFINED | 54 |
| D FREIGHTCAR AMER INC | COM | COM | 357023100 | 840 | 23667 | SH | DEFINED | 14 |
| D FREIGHTCAR AMER INC | COM | COM | 357023100 | 536 | 15093 | SH | DEFINED | 15 |
| D FREIGHTCAR AMER INC | COM | COM | 357023100 | 254 | 7141 | SH | DEFINED | 53 |
| D FREQUENCY ELECTRS INC | COM | COM | 358010106 | 85 | 12889 | SH | DEFINED | 14 |
| D FREQUENCY ELECTRS INC | COM | COM | 358010106 | 11 | 1643 | SH | DEFINED | 15 |
| D FREQUENCY ELECTRS INC | COM | COM | 358010106 | 26 | 3900 | SH | DEFINED | 53 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 9 | 160 | SH | DEFINED | 04 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 42 | 770 | SH | DEFINED | 05 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 23 | 420 | SH | DEFINED | 05 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 15 | 280 | SH | DEFINED | 06 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 1379 | 25122 | SH | DEFINED | 14 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 166 | 3028 | SH | DEFINED | 14 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 12 | 220 | SH | DEFINED | 39 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 18 | 330 | SH | DEFINED | 41 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 4054 | 73854 | SH | DEFINED | 42 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 1464 | 26677 | SH | DEFINED | 53 |
| D FRESENIUS MED CARE AG&C | SPON | SPON | 358029106 | 24 | 434 | SH | DEFINED | 54 |
| D FRIEDMAN BILLINGS RAMSE | CL A | CL A | 358434108 | 1 | 930 | SH | DEFINED | 06 |
| D FRIEDMAN BILLINGS RAMSE | CL A | CL A | 358434108 | 504 | 335683 | SH | DEFINED | 14 |
| D FRIEDMAN BILLINGS RAMSE | CL A | CL A | 358434108 | 264 | 176222 | SH | DEFINED | 15 |
| D FRIEDMAN BILLINGS RAMSE | CL A | CL A | 358434108 | 78 | 51837 | SH | DEFINED | 53 |
| D FRIEDMAN INDS INC | COM | COM | 358435105 | 75 | 9311 | SH | DEFINED | 14 |
| D FRIEDMAN INDS INC | COM | COM | 358435105 | 20 | 2530 | SH | DEFINED | 53 |
| D FRISCHS RESTAURANTS INC | COM | COM | 358748101 | 514 | 22127 | SH | DEFINED | 14 |
| D FRISCHS RESTAURANTS INC | COM | COM | 358748101 | 45 | 1943 | SH | DEFINED | 53 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 702 | 82381 | SH | DEFINED | 09 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 899 | 105504 | SH | DEFINED | 14 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 1404 | 164803 | SH | DEFINED | 15 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 3028 | 355450 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 63 | 7400 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 8 | 952 | SH | DEFINED | 42 |
| D FRONTIER FINL CORP WASH | COM | COM | 35907K105 | 323 | 37871 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | COM | 35914P105 | 67 | 2820 | SH | DEFINED | 05 |
| D FRONTIER OIL CORP | COM | COM | 35914P105 | 2 | 90 | SH | DEFINED | 06 |
| D FRONTIER OIL CORP | COM | COM | 35914P105 | 6820 | 285245 | SH | DEFINED | 14 |
| D FRONTIER OIL CORP | COM | COM | 35914P105 | 7548 | 315703 | SH | DEFINED | 15 |
| D FRONTIER OIL CORP | COM | COM | 35914P105 | 5 | 200 | SH | DEFINED | 1545 |

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| D FRONTIER OIL CORP | COM | 35914P105 | 5432 | 227200 | SH | DEFINED | 22 |
| D FRONTIER OIL CORP | COM | 35914P105 | 957 | 40008 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | 35914P105 | 335 | 14000 | SH | DEFINED | 53 |
| D FROZEN FOOD EXPRESS | IND COM | 359360104 | 10 | 1500 | SH | DEFINED | 04 |
| D FROZEN FOOD EXPRESS | IND COM | 359360104 | 156 | 23085 | SH | DEFINED | 14 |
| D FROZEN FOOD EXPRESS | IND COM | 359360104 | 38 | 5700 | SH | DEFINED | 53 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 39 | 5530 | SH | DEFINED | 05 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 802 | 113000 | SH | DEFINED | 09 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 1317 | 185534 | SH | DEFINED | 14 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 570 | 80318 | SH | DEFINED | 15 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 3402 | 479200 | SH | DEFINED | 22 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 208 | 29253 | SH | DEFINED | 41 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 191 | 26866 | SH | DEFINED | 53 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 6 | 800 | SH | DEFINED | 53 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 6 | 150 | SH | DEFINED | 05 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1272 | 33032 | SH | DEFINED | 14 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 514 | 13362 | SH | DEFINED | 15 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 210 | 5456 | SH | DEFINED | 53 |
| D FUEL TECH INC | COM | 359523107 | 5 | 300 | SH | DEFINED | 04 |
| D FUEL TECH INC | COM | 359523107 | 12 | 700 | SH | DEFINED | 05 |
| D FUEL TECH INC | COM | 359523107 | 689 | 39103 | SH | DEFINED | 14 |
| D FUEL TECH INC | COM | 359523107 | 277 | 15710 | SH | DEFINED | 15 |
| D FUEL TECH INC | COM | 359523107 | 316 | 17947 | SH | DEFINED | 53 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 1 | 30 | SH | DEFINED | 06 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 147 | 4304 | SH | DEFINED | 07 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 685 | 20000 | SH | DEFINED | 14 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 46 | 1350 | SH | DEFINED | 14 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 6 | 179 | SH | DEFINED | 41 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 1145 | 33401 | SH | DEFINED | 53 |
| D FULLER H B CO | COM | 359694106 | 9491 | 422951 | SH | DEFINED | 03 |
| D FULLER H B CO | COM | 359694106 | 395 | 17620 | SH | DEFINED | 05 |
| D FULLER H B CO | COM | 359694106 | 175 | 7800 | SH | DEFINED | 09 |
| D FULLER H B CO | COM | 359694106 | 4098 | 182616 | SH | DEFINED | 14 |
| D FULLER H B CO | COM | 359694106 | 11430 | 509363 | SH | DEFINED | 15 |
| D FULLER H B CO | COM | 359694106 | 8537 | 380450 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 495 | 22050 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 1909 | 85070 | SH | DEFINED | 34 |
| D FULLER H B CO | COM | 359694106 | 583 | 25987 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 112 | 11150 | SH | DEFINED | 05 |
| D FULTON FINL CORP PA | COM | 360271100 | 15 | 1510 | SH | DEFINED | 06 |
| D FULTON FINL CORP PA | COM | 360271100 | 20 | 2000 | SH | DEFINED | 07 |
| D FULTON FINL CORP PA | COM | 360271100 | 4622 | 459930 | SH | DEFINED | 14 |
| D FULTON FINL CORP PA | COM | 360271100 | 452 | 45001 | SH | DEFINED | 14 |
| D FULTON FINL CORP PA | COM | 360271100 | 4412 | 439021 | SH | DEFINED | 15 |
| D FULTON FINL CORP PA | COM | 360271100 | 18 | 1830 | SH | DEFINED | 41 |
| D FULTON FINL CORP PA | COM | 360271100 | 1077 | 107126 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 60 | 6000 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 845 | 84125 | SH | DEFINED | 54 |
| D FULTON FINL CORP PA | COM | 360271100 | 23 | 2300 | SH | DEFINED | 54 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 76 | 5710 | SH | DEFINED | 05 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 80 | 6000 | SH | DEFINED | 09 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 1507 | 112811 | SH | DEFINED | 14 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 2 | 156 | SH | DEFINED | 14 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 1446 | 108205 | SH | DEFINED | 15 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 1310 | 98085 | SH | DEFINED | 22 |
| D FURNITURE BRANDS INTL | I COM | 360921100 | 969 | 72503 | SH | DEFINED | 53 |
| D FURMANITE CORPORATION | COM | 361086101 | 541 | 67837 | SH | DEFINED | 14 |
| D FURMANITE CORPORATION | COM | 361086101 | 317 | 39770 | SH | DEFINED | 15 |
| D FURMANITE CORPORATION | COM | 361086101 | 102 | 12830 | SH | DEFINED | 53 |
| D G & K SVCS INC | CL A | 361268105 | 99 | 3240 | SH | DEFINED | 05 |
| D G & K SVCS INC | CL A | 361268105 | 1265 | 41526 | SH | DEFINED | 14 |
| D G & K SVCS INC | CL A | 361268105 | 935 | 30709 | SH | DEFINED | 15 |

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| D G & K SVCS INC | CL A | 361268105 | 1747 | 57350 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 24 | 800 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 297 | 9765 | SH | DEFINED | 53 |
| D GAMCO INVESTORS INC | COM | 361438104 | 30 | 610 | SH | DEFINED | 05 |
| D GAMCO INVESTORS INC | COM | 361438104 | 794 | 15996 | SH | DEFINED | 14 |
| D GAMCO INVESTORS INC | COM | 361438104 | 19141 | 385754 | SH | DEFINED | 15 |
| D GAMCO INVESTORS INC | COM | 361438104 | 199 | 4001 | SH | DEFINED | 53 |
| D GATX CORP | COM | 361448103 | 113 | 2545 | SH | DEFINED | 03 |
| D GATX CORP | COM | 361448103 | 48 | 1080 | SH | DEFINED | 05 |
| D GATX CORP | COM | 361448103 | 35318 | 796700 | SH | DEFINED | 09 |
| D GATX CORP | COM | 361448103 | 151 | 3400 | SH | DEFINED | 0918 |
| D GATX CORP | COM | 361448103 | 8004 | 180547 | SH | DEFINED | 14 |
| D GATX CORP | COM | 361448103 | 25 | 570 | SH | DEFINED | 14 |
| D GATX CORP | COM | 361448103 | 5009 | 112999 | SH | DEFINED | 15 |
| D GATX CORP | COM | 361448103 | 6284 | 141746 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 14 | 320 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 1015 | 22900 | SH | DEFINED | 2209 |
| D GATX CORP | COM | 361448103 | 10 | 220 | SH | DEFINED | 41 |
| D GATX CORP | COM | 361448103 | 5540 | 124977 | SH | DEFINED | 42 |
| D GATX CORP | COM | 361448103 | 1286 | 29003 | SH | DEFINED | 53 |
| D GATX CORP | COM | 361448103 | 53 | 1200 | SH | DEFINED | 53 |
| D GEO GROUP INC | COM | 36159R103 | 2109 | 93740 | SH | DEFINED | 03 |
| D GEO GROUP INC | COM | 36159R103 | 503 | 22340 | SH | DEFINED | 05 |
| D GEO GROUP INC | COM | 36159R103 | 2915 | 129569 | SH | DEFINED | 14 |
| D GEO GROUP INC | COM | 36159R103 | 21085 | 937122 | SH | DEFINED | 15 |
| D GEO GROUP INC | COM | 36159R103 | 861 | 38256 | SH | DEFINED | 22 |
| D GEO GROUP INC | COM | 36159R103 | 1827 | 81204 | SH | DEFINED | 2234 |
| D GEO GROUP INC | COM | 36159R103 | 1827 | 81204 | SH | DEFINED | 34 |
| D GEO GROUP INC | COM | 36159R103 | 1264 | 56199 | SH | DEFINED | 53 |
| D GEO GROUP INC | COM | 36159R103 | 9 | 415 | SH | DEFINED | 56 |
| D GFI GROUP INC | COM | 361652209 | 1465 | 162600 | SH | DEFINED | 09 |
| D GFI GROUP INC | COM | 361652209 | 144 | 16000 | SH | DEFINED | 0918 |
| D GFI GROUP INC | COM | 361652209 | 1515 | 168154 | SH | DEFINED | 14 |
| D GFI GROUP INC | COM | 361652209 | 487 | 54053 | SH | DEFINED | 15 |
| D GFI GROUP INC | COM | 361652209 | 2284 | 253500 | SH | DEFINED | 22 |
| D GFI GROUP INC | COM | 361652209 | 298 | 33108 | SH | DEFINED | 53 |
| D GP STRATEGIES CORP | COM | 36225V104 | 276 | 27460 | SH | DEFINED | 14 |
| D GSI GROUP INC CDA | COM | 36229U102 | 195 | 25100 | SH | DEFINED | 14 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 297 | 24100 | SH | DEFINED | 09 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 411 | 33341 | SH | DEFINED | 14 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 46 | 3691 | SH | DEFINED | 15 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1297 | 105137 | SH | DEFINED | 2234 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1297 | 105137 | SH | DEFINED | 34 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 65 | 5264 | SH | DEFINED | 53 |
| D GSI COMMERCE INC | COM | 36238G102 | 1 | 49 | SH | DEFINED | 04 |
| D GSI COMMERCE INC | COM | 36238G102 | 2 | 130 | SH | DEFINED | 05 |
| D GSI COMMERCE INC | COM | 36238G102 | 635 | 46617 | SH | DEFINED | 14 |
| D GSI COMMERCE INC | COM | 36238G102 | 501 | 36793 | SH | DEFINED | 15 |
| D GSI COMMERCE INC | COM | 36238G102 | 121 | 8882 | SH | DEFINED | 53 |
| D GTSI CORP | COM | 36238K103 | 79 | 10446 | SH | DEFINED | 14 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 100 | SH | DEFINED | 05 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 12 | 28264 | SH | DEFINED | 14 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 3 | 7976 | SH | DEFINED | 15 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 250 | SH | DEFINED | 53 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 31 | 3838 | SH | DEFINED | 05 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 16 | 2012 | SH | DEFINED | 06 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 11 | 1350 | SH | DEFINED | 07 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 2 | 200 | SH | DEFINED | 14 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 245 | 30000 | SH | DEFINED | 53 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 10 | 1200 | SH | DEFINED | 54 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 228 | 12897 | SH | DEFINED | 06 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 26 | 1500 | SH | DEFINED | 07 |

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| D GABELLI DIVD & INCOME T | COM | 36242H104 | 247 | 14000 | SH | DEFINED | 53 |
| D GAIAM INC | CL A | 36268Q103 | 0 | 10 | SH | DEFINED | 05 |
| D GAIAM INC | CL A | 36268Q103 | 426 | 31507 | SH | DEFINED | 14 |
| D GAIAM INC | CL A | 36268Q103 | 1 | 50 | SH | DEFINED | 14 |
| D GAIAM INC | CL A | 36268Q103 | 197 | 14571 | SH | DEFINED | 15 |
| D GAIAM INC | CL A | 36268Q103 | 269 | 19944 | SH | DEFINED | 53 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 87 | 3600 | SH | DEFINED | 05 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 113 | 4680 | SH | DEFINED | 06 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 10750 | 446048 | SH | DEFINED | 14 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 83 | 3453 | SH | DEFINED | 14 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 6091 | 252735 | SH | DEFINED | 15 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 4486 | 186155 | SH | DEFINED | 22 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 532 | 22074 | SH | DEFINED | 41 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 1073 | 44540 | SH | DEFINED | 53 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 18 | 750 | SH | DEFINED | 53 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 376 | 15600 | SH | DEFINED | 54 |
| D GALLERY OF HISTORY INC | COM | 363812108 | 56 | 55859 | SH | DEFINED | 14 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 76 | 1884 | SH | DEFINED | 03 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 503 | 12460 | SH | DEFINED | 05 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 3 | 80 | SH | DEFINED | 05 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 26 | 640 | SH | DEFINED | 06 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 27 | 675 | SH | DEFINED | 07 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 98681 | 2442600 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 9910 | 245300 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 396 | 9800 | SH | DEFINED | 0918 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 27312 | 676048 | SH | DEFINED | 14 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 38 | 950 | SH | DEFINED | 14 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 44642 | 1105011 | SH | DEFINED | 15 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 8 | 200 | SH | DEFINED | 1545 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 21255 | 526118 | SH | DEFINED | 22 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 22 | 550 | SH | DEFINED | 22 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 1475 | 36500 | SH | DEFINED | 2209 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 1499 | 37100 | SH | DEFINED | 2215 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 11448 | 283372 | SH | DEFINED | 34 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 15 | 370 | SH | DEFINED | 41 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 7168 | 177420 | SH | DEFINED | 42 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 6902 | 170848 | SH | DEFINED | 53 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 6 | 150 | SH | DEFINED | 53 |
| D GANDER MOUNTAIN CO | COM | 36471P108 | 65 | 17570 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 676 | 31207 | SH | DEFINED | 05 |
| D GANNETT INC | COM | 364730101 | 205 | 9440 | SH | DEFINED | 05 |
| D GANNETT INC | COM | 364730101 | 14 | 640 | SH | DEFINED | 06 |
| D GANNETT INC | COM | 364730101 | 4221 | 194800 | SH | DEFINED | 09 |
| D GANNETT INC | COM | 364730101 | 193 | 8900 | SH | DEFINED | 0918 |
| D GANNETT INC | COM | 364730101 | 20473 | 944759 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 587 | 27104 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 32536 | 1501417 | SH | DEFINED | 15 |
| D GANNETT INC | COM | 364730101 | 11 | 500 | SH | DEFINED | 1545 |
| D GANNETT INC | COM | 364730101 | 2632 | 121443 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 17 | 800 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 1146 | 52888 | SH | DEFINED | 2215 |
| D GANNETT INC | COM | 364730101 | 135 | 6241 | SH | DEFINED | 41 |
| D GANNETT INC | COM | 364730101 | 5572 | 257107 | SH | DEFINED | 53 |
| D GANNETT INC | COM | 364730101 | 324 | 14940 | SH | DEFINED | 53 |
| D GANNETT INC | COM | 364730101 | 67 | 3096 | SH | DEFINED | 54 |
| D GANNETT INC | COM | 364730101 | 7 | 345 | SH | DEFINED | 56 |
| D GAP INC DEL | COM | 364760108 | 20105 | 1206048 | SH | DEFINED | 03 |
| D GAP INC DEL | COM | 364760108 | 594 | 35655 | SH | DEFINED | 04 |
| D GAP INC DEL | COM | 364760108 | 236 | 14135 | SH | DEFINED | 04 |
| D GAP INC DEL | COM | 364760108 | 21163 | 1269540 | SH | DEFINED | 05 |
| D GAP INC DEL | COM | 364760108 | 1935 | 116048 | SH | DEFINED | 05 |
| D GAP INC DEL | COM | 364760108 | 7527 | 451512 | SH | DEFINED | 06 |

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| D GAP INC DEL | COM | 364760108 | 87 | 5220 | SH | DEFINED | 06 |
| D GAP INC DEL | COM | 364760108 | 3126 | 187525 | SH | DEFINED | 07 |
| D GAP INC DEL | COM | 364760108 | 223 | 13390 | SH | DEFINED | 07 |
| D GAP INC DEL | COM | 364760108 | 74217 | 4452100 | SH | DEFINED | 09 |
| D GAP INC DEL | COM | 364760108 | 5216 | 312900 | SH | DEFINED | 09 |
| D GAP INC DEL | COM | 364760108 | 2329 | 139700 | SH | DEFINED | 0918 |
| D GAP INC DEL | COM | 364760108 | 62281 | 3736097 | SH | DEFINED | 14 |
| D GAP INC DEL | COM | 364760108 | 7546 | 452652 | SH | DEFINED | 14 |
| D GAP INC DEL | COM | 364760108 | 24969 | 1497817 | SH | DEFINED | 15 |
| D GAP INC DEL | COM | 364760108 | 13 | 800 | SH | DEFINED | 1545 |
| D GAP INC DEL | COM | 364760108 | 61976 | 3717825 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 36 | 2150 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 2173 | 130332 | SH | DEFINED | 2215 |
| D GAP INC DEL | COM | 364760108 | 8660 | 519515 | SH | DEFINED | 34 |
| D GAP INC DEL | COM | 364760108 | 398 | 23884 | SH | DEFINED | 39 |
| D GAP INC DEL | COM | 364760108 | 2007 | 120410 | SH | DEFINED | 41 |
| D GAP INC DEL | COM | 364760108 | 131 | 7860 | SH | DEFINED | 41 |
| D GAP INC DEL | COM | 364760108 | 20 | 1194 | SH | DEFINED | 42 |
| D GAP INC DEL | COM | 364760108 | 7469 | 448073 | SH | DEFINED | 53 |
| D GAP INC DEL | COM | 364760108 | 466 | 27930 | SH | DEFINED | 53 |
| D GAP INC DEL | COM | 364760108 | 36 | 2160 | SH | DEFINED | 54 |
| D GARDNER DENVER INC | COM | 365558105 | 59 | 1030 | SH | DEFINED | 05 |
| D GARDNER DENVER INC | COM | 365558105 | 5 | 80 | SH | DEFINED | 05 |
| D GARDNER DENVER INC | COM | 365558105 | 55 | 966 | SH | DEFINED | 06 |
| D GARDNER DENVER INC | COM | 365558105 | 21397 | 376700 | SH | DEFINED | 09 |
| D GARDNER DENVER INC | COM | 365558105 | 9816 | 172822 | SH | DEFINED | 14 |
| D GARDNER DENVER INC | COM | 365558105 | 31 | 550 | SH | DEFINED | 14 |
| D GARDNER DENVER INC | COM | 365558105 | 8798 | 154888 | SH | DEFINED | 15 |
| D GARDNER DENVER INC | COM | 365558105 | 6 | 100 | SH | DEFINED | 1545 |
| D GARDNER DENVER INC | COM | 365558105 | 16026 | 282150 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 136 | 2400 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 1914 | 33700 | SH | DEFINED | 2209 |
| D GARDNER DENVER INC | COM | 365558105 | 0 | 5 | SH | DEFINED | 42 |
| D GARDNER DENVER INC | COM | 365558105 | 606 | 10671 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 36 | 1750 | SH | DEFINED | 05 |
| D GARTNER INC | COM | 366651107 | 4817 | 232500 | SH | DEFINED | 09 |
| D GARTNER INC | COM | 366651107 | 3820 | 184351 | SH | DEFINED | 14 |
| D GARTNER INC | COM | 366651107 | 11 | 520 | SH | DEFINED | 14 |
| D GARTNER INC | COM | 366651107 | 2802 | 135227 | SH | DEFINED | 15 |
| D GARTNER INC | COM | 366651107 | 2912 | 140530 | SH | DEFINED | 22 |
| D GARTNER INC | COM | 366651107 | 628 | 30324 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 3 | 156 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 403 | 19428 | SH | DEFINED | 54 |
| D GARTNER INC | COM | 366651107 | 808 | 39000 | SH | DEFINED | 54 |
| D GASCO ENERGY INC | COM | 367220100 | 824 | 198478 | SH | DEFINED | 14 |
| D GASCO ENERGY INC | COM | 367220100 | 367 | 88527 | SH | DEFINED | 15 |
| D GASCO ENERGY INC | COM | 367220100 | 557 | 134100 | SH | DEFINED | 2234 |
| D GASCO ENERGY INC | COM | 367220100 | 557 | 134100 | SH | DEFINED | 34 |
| D GASCO ENERGY INC | COM | 367220100 | 136 | 32815 | SH | DEFINED | 53 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 7 | 2810 | SH | DEFINED | 05 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 127 | 51625 | SH | DEFINED | 14 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 21 | 8500 | SH | DEFINED | 14 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 47 | 19257 | SH | DEFINED | 15 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 254 | 103323 | SH | DEFINED | 53 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 5 | 210 | SH | DEFINED | 05 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 2 | 100 | SH | DEFINED | 06 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 1999 | 83433 | SH | DEFINED | 14 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 1084 | 45262 | SH | DEFINED | 15 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 346 | 14428 | SH | DEFINED | 53 |
| D GEHL CO | COM | 368483103 | 340 | 22982 | SH | DEFINED | 14 |
| D GEHL CO | COM | 368483103 | 178 | 12049 | SH | DEFINED | 15 |
| D GEHL CO | COM | 368483103 | 126 | 8553 | SH | DEFINED | 53 |

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| D GEN-PROBE INC NEW | COM | 36866T103 | 172 | 3620 | SH | DEFINED | 05 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 22 | 472 | SH | DEFINED | 06 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 3444 | 72500 | SH | DEFINED | 09 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 7277 | 153175 | SH | DEFINED | 14 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 71 | 1500 | SH | DEFINED | 14 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 5600 | 117867 | SH | DEFINED | 15 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 5 | 100 | SH | DEFINED | 1545 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 5257 | 110650 | SH | DEFINED | 22 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 1731 | 36433 | SH | DEFINED | 53 |
| D GENAERA CORP | COM | 36867G209 | 21 | 11422 | SH | DEFINED | 14 |
| D GENAERA CORP | COM | 36867G209 | 3 | 1594 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 826 | 115359 | SH | DEFINED | 14 |
| D GENCORP INC | COM | 368682100 | 541 | 75565 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 959 | 134000 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 18 | 2500 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 160 | 22289 | SH | DEFINED | 53 |
| D GENENTECH INC | COM | 368710406 | 58 | 770 | SH | DEFINED | 04 |
| D GENENTECH INC | COM | 368710406 | 67 | 880 | SH | DEFINED | 04 |
| D GENENTECH INC | COM | 368710406 | 1473 | 19402 | SH | DEFINED | 05 |
| D GENENTECH INC | COM | 368710406 | 71 | 940 | SH | DEFINED | 05 |
| D GENENTECH INC | COM | 368710406 | 272 | 3590 | SH | DEFINED | 06 |
| D GENENTECH INC | COM | 368710406 | 6 | 80 | SH | DEFINED | 06 |
| D GENENTECH INC | COM | 368710406 | 198 | 2610 | SH | DEFINED | 07 |
| D GENENTECH INC | COM | 368710406 | 32500 | 428200 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 3651 | 48100 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 79818 | 1051625 | SH | DEFINED | 14 |
| D GENENTECH INC | COM | 368710406 | 3555 | 46841 | SH | DEFINED | 14 |
| D GENENTECH INC | COM | 368710406 | 50906 | 670702 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 53 | 700 | SH | DEFINED | 1545 |
| D GENENTECH INC | COM | 368710406 | 2090 | 27538 | SH | DEFINED | 22 |
| D GENENTECH INC | COM | 368710406 | 1276 | 16810 | SH | DEFINED | 2251 |
| D GENENTECH INC | COM | 368710406 | 218 | 2867 | SH | DEFINED | 39 |
| D GENENTECH INC | COM | 368710406 | 121 | 1598 | SH | DEFINED | 41 |
| D GENENTECH INC | COM | 368710406 | 90 | 1180 | SH | DEFINED | 41 |
| D GENENTECH INC | COM | 368710406 | 308958 | 4070591 | SH | DEFINED | 51 |
| D GENENTECH INC | COM | 368710406 | 6748 | 88903 | SH | DEFINED | 53 |
| D GENENTECH INC | COM | 368710406 | 1901 | 25050 | SH | DEFINED | 53 |
| D GENENTECH INC | COM | 368710406 | 9631 | 126897 | SH | DEFINED | 54 |
| D GENENTECH INC | COM | 368710406 | 809 | 10655 | SH | DEFINED | 54 |
| D GENENTECH INC | COM | 368710406 | 190 | 2500 | SH | DEFINED | 56 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 275 | 8507 | SH | DEFINED | 05 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 22764 | 703472 | SH | DEFINED | 53 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 97 | 3000 | SH | DEFINED | 54 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 15747 | 258790 | SH | DEFINED | 03 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 3002 | 49327 | SH | DEFINED | 05 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 18 | 298 | SH | DEFINED | 06 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 8439 | 138690 | SH | DEFINED | 14 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 176 | 2900 | SH | DEFINED | 14 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 3512 | 57708 | SH | DEFINED | 15 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 6 | 100 | SH | DEFINED | 1545 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 8161 | 134120 | SH | DEFINED | 22 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 32 | 524 | SH | DEFINED | 41 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 462 | 7589 | SH | DEFINED | 53 |
| D GENERAL CABLE CORP DEL | COM | 369300108 | 6 | 100 | SH | DEFINED | 53 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 716 | 104251 | SH | DEFINED | 14 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 496 | 72162 | SH | DEFINED | 15 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 679 | 98900 | SH | DEFINED | 22 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 10 | 1500 | SH | DEFINED | 22 |
| D GENERAL COMMUNICATION I CL A | COM | 369385109 | 122 | 17706 | SH | DEFINED | 53 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 85 | 1012 | SH | DEFINED | 04 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 77 | 918 | SH | DEFINED | 04 |
| D GENERAL DYNAMICS CORP | COM | 369550108 | 4772 | 56677 | SH | DEFINED | 05 |

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| D | GENERAL DYNAMICS CORP | COM | 369550108 | 1011 | 12003 | SH | DEFINED | 05 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 1775 | 21078 | SH | DEFINED | 06 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 77 | 910 | SH | DEFINED | 06 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 363 | 4317 | SH | DEFINED | 07 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 22860 | 271500 | SH | DEFINED | 09 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 505 | 6000 | SH | DEFINED | 0918 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 140605 | 1669897 | SH | DEFINED | 14 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 2024 | 24034 | SH | DEFINED | 14 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 84724 | 1006218 | SH | DEFINED | 15 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 51 | 600 | SH | DEFINED | 1545 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 11502 | 136604 | SH | DEFINED | 22 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 114 | 1350 | SH | DEFINED | 22 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 17 | 200 | SH | DEFINED | 2209 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 7912 | 93972 | SH | DEFINED | 2215 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 35953 | 427000 | SH | DEFINED | 2224 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 89 | 1062 | SH | DEFINED | 39 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 53 | 632 | SH | DEFINED | 41 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 297 | 3532 | SH | DEFINED | 42 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 21410 | 254271 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 619 | 7350 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 11 | 130 | SH | DEFINED | 54 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 84030 | 3148382 | SH | DEFINED | 03 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 3803 | 142483 | SH | DEFINED | 04 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 2582 | 96723 | SH | DEFINED | 04 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 102806 | 3851861 | SH | DEFINED | 05 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 25084 | 939812 | SH | DEFINED | 05 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 35534 | 1331348 | SH | DEFINED | 06 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 2067 | 77434 | SH | DEFINED | 06 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 16902 | 633282 | SH | DEFINED | 07 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 730 | 27334 | SH | DEFINED | 07 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 406295 | 15222736 | SH | DEFINED | 09 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 40128 | 1503500 | SH | DEFINED | 09 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 5042 | 188900 | SH | DEFINED | 0918 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1300960 | 48743346 | SH | DEFINED | 14 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 170973 | 6405873 | SH | DEFINED | 14 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 963776 | 36109992 | SH | DEFINED | 15 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 408 | 15300 | SH | DEFINED | 1545 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 244817 | 9172629 | SH | DEFINED | 22 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 917 | 34350 | SH | DEFINED | 22 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 69 | 2600 | SH | DEFINED | 2209 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 62314 | 2334744 | SH | DEFINED | 2215 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 160850 | 6026602 | SH | DEFINED | 2224 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 27316 | 1023443 | SH | DEFINED | 39 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 10011 | 375070 | SH | DEFINED | 41 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1379 | 51675 | SH | DEFINED | 41 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1576 | 59030 | SH | DEFINED | 42 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 4787 | 179370 | SH | DEFINED | 45 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 1094 | 41000 | SH | DEFINED | 51 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 362032 | 13564342 | SH | DEFINED | 53 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 161841 | 6063749 | SH | DEFINED | 53 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 14865 | 556945 | SH | DEFINED | 54 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 11023 | 413011 | SH | DEFINED | 54 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 15323 | 574120 | SH | DEFINED | 56 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 1174 | 33525 | SH | DEFINED | 05 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 6 | 160 | SH | DEFINED | 05 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 220 | 6285 | SH | DEFINED | 06 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 701 | 20000 | SH | DEFINED | 06 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 25 | 700 | SH | DEFINED | 07 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 35448 | 1011944 | SH | DEFINED | 14 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 275 | 7845 | SH | DEFINED | 14 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 25000 | 713672 | SH | DEFINED | 15 |
| D | GENERAL GROWTH PPTYS IN | COM | 370021107 | 14 | 400 | SH | DEFINED | 1545 |

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| D GENERAL GROWTH PPTYS IN COM | 370021107 | 11732 | 334902 | SH | DEFINED | 22 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 32 | 900 | SH | DEFINED | 22 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 2151 | 61400 | SH | DEFINED | 2215 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 22 | 630 | SH | DEFINED | 41 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 1546 | 44140 | SH | DEFINED | 45 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 24587 | 701898 | SH | DEFINED | 53 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 9136 | 260818 | SH | DEFINED | 53 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 116 | 3310 | SH | DEFINED | 54 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 2 | 50 | SH | DEFINED | 54 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 102319 | 2920900 | SH | DEFINED | 57 |
| D GENERAL MLS INC | COM 370334104 | 103 | 1692 | SH | DEFINED | 04 |
| D GENERAL MLS INC | COM 370334104 | 19 | 310 | SH | DEFINED | 04 |
| D GENERAL MLS INC | COM 370334104 | 3060 | 50347 | SH | DEFINED | 05 |
| D GENERAL MLS INC | COM 370334104 | 1126 | 18536 | SH | DEFINED | 05 |
| D GENERAL MLS INC | COM 370334104 | 580 | 9550 | SH | DEFINED | 06 |
| D GENERAL MLS INC | COM 370334104 | 248 | 4077 | SH | DEFINED | 07 |
| D GENERAL MLS INC | COM 370334104 | 2334 | 38400 | SH | DEFINED | 0918 |
| D GENERAL MLS INC | COM 370334104 | 90868 | 1495273 | SH | DEFINED | 14 |
| D GENERAL MLS INC | COM 370334104 | 9958 | 163860 | SH | DEFINED | 14 |
| D GENERAL MLS INC | COM 370334104 | 61764 | 1016354 | SH | DEFINED | 15 |
| D GENERAL MLS INC | COM 370334104 | 30 | 500 | SH | DEFINED | 1545 |
| D GENERAL MLS INC | COM 370334104 | 13690 | 225273 | SH | DEFINED | 22 |
| D GENERAL MLS INC | COM 370334104 | 82 | 1350 | SH | DEFINED | 22 |
| D GENERAL MLS INC | COM 370334104 | 4716 | 77600 | SH | DEFINED | 2215 |
| D GENERAL MLS INC | COM 370334104 | 627 | 10311 | SH | DEFINED | 39 |
| D GENERAL MLS INC | COM 370334104 | 104 | 1710 | SH | DEFINED | 41 |
| D GENERAL MLS INC | COM 370334104 | 28712 | 472462 | SH | DEFINED | 53 |
| D GENERAL MLS INC | COM 370334104 | 2210 | 36365 | SH | DEFINED | 53 |
| D GENERAL MLS INC | COM 370334104 | 715 | 11764 | SH | DEFINED | 54 |
| D GENERAL MLS INC | COM 370334104 | 12 | 200 | SH | DEFINED | 54 |
| D GENERAL MLS INC | COM 370334104 | 13340 | 219520 | SH | DEFINED | 56 |
| D GENERAL MOLY INC | COM 370373102 | 792 | 100650 | SH | DEFINED | 14 |
| D GENERAL MOLY INC | COM 370373102 | 449 | 57002 | SH | DEFINED | 15 |
| D GENERAL MOLY INC | COM 370373102 | 166 | 21112 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM 370442105 | 269 | 23398 | SH | DEFINED | 05 |
| D GENERAL MTRS CORP | COM 370442105 | 2 | 140 | SH | DEFINED | 05 |
| D GENERAL MTRS CORP | COM 370442105 | 26 | 2235 | SH | DEFINED | 06 |
| D GENERAL MTRS CORP | COM 370442105 | 1043 | 90700 | SH | DEFINED | 06 |
| D GENERAL MTRS CORP | COM 370442105 | 1 | 50 | SH | DEFINED | 07 |
| D GENERAL MTRS CORP | COM 370442105 | 990 | 86100 | SH | DEFINED | 09 |
| D GENERAL MTRS CORP | COM 370442105 | 24454 | 2126478 | SH | DEFINED | 14 |
| D GENERAL MTRS CORP | COM 370442105 | 275 | 23918 | SH | DEFINED | 14 |
| D GENERAL MTRS CORP | COM 370442105 | 190025 | 16523881 | SH | DEFINED | 15 |
| D GENERAL MTRS CORP | COM 370442105 | 8 | 700 | SH | DEFINED | 1545 |
| D GENERAL MTRS CORP | COM 370442105 | 2225 | 193472 | SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM 370442105 | 22 | 1900 | SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM 370442105 | 1499 | 130348 | SH | DEFINED | 2215 |
| D GENERAL MTRS CORP | COM 370442105 | 20 | 1758 | SH | DEFINED | 39 |
| D GENERAL MTRS CORP | COM 370442105 | 20 | 1760 | SH | DEFINED | 41 |
| D GENERAL MTRS CORP | COM 370442105 | 6712 | 583625 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM 370442105 | 221 | 19205 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM 370442105 | 0 | 30 | SH | DEFINED | 54 |
| D GENERAL MTRS CORP | COM 370442105 | 3 | 250 | SH | DEFINED | 54 |
| D GENESCO INC | COM 371532102 | 2175 | 70464 | SH | DEFINED | 14 |
| D GENESCO INC | COM 371532102 | 7016 | 227279 | SH | DEFINED | 15 |
| D GENESCO INC | COM 371532102 | 3956 | 128150 | SH | DEFINED | 22 |
| D GENESCO INC | COM 371532102 | 349 | 11300 | SH | DEFINED | 22 |
| D GENESCO INC | COM 371532102 | 330 | 10693 | SH | DEFINED | 53 |
| D GENESEE & WYO INC | CL A 371559105 | 7 | 200 | SH | DEFINED | 04 |
| D GENESEE & WYO INC | CL A 371559105 | 4 | 110 | SH | DEFINED | 05 |
| D GENESEE & WYO INC | CL A 371559105 | 531 | 15600 | SH | DEFINED | 0918 |
| D GENESEE & WYO INC | CL A 371559105 | 2157 | 63405 | SH | DEFINED | 14 |

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| D GENESEE & WYO INC | CL A | 371559105 | 7788 | 228936 | SH | DEFINED | 15 |
| D GENESEE & WYO INC | CL A | 371559105 | 414 | 12162 | SH | DEFINED | 53 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 10 | 920 | SH | DEFINED | 05 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 176 | 17000 | SH | DEFINED | 06 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 457 | 44200 | SH | DEFINED | 14 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 2 | 200 | SH | DEFINED | 54 |
| D GENTEX CORP | COM | 371901109 | 4197 | 290650 | SH | DEFINED | 03 |
| D GENTEX CORP | COM | 371901109 | 12 | 820 | SH | DEFINED | 04 |
| D GENTEX CORP | COM | 371901109 | 1738 | 120340 | SH | DEFINED | 05 |
| D GENTEX CORP | COM | 371901109 | 61 | 4250 | SH | DEFINED | 05 |
| D GENTEX CORP | COM | 371901109 | 80 | 5530 | SH | DEFINED | 06 |
| D GENTEX CORP | COM | 371901109 | 30 | 2110 | SH | DEFINED | 07 |
| D GENTEX CORP | COM | 371901109 | 33 | 2310 | SH | DEFINED | 07 |
| D GENTEX CORP | COM | 371901109 | 6527 | 452000 | SH | DEFINED | 09 |
| D GENTEX CORP | COM | 371901109 | 7517 | 520581 | SH | DEFINED | 14 |
| D GENTEX CORP | COM | 371901109 | 263 | 18230 | SH | DEFINED | 14 |
| D GENTEX CORP | COM | 371901109 | 5344 | 370105 | SH | DEFINED | 15 |
| D GENTEX CORP | COM | 371901109 | 16355 | 1132590 | SH | DEFINED | 22 |
| D GENTEX CORP | COM | 371901109 | 784 | 54300 | SH | DEFINED | 2209 |
| D GENTEX CORP | COM | 371901109 | 24 | 1680 | SH | DEFINED | 41 |
| D GENTEX CORP | COM | 371901109 | 2756 | 190849 | SH | DEFINED | 42 |
| D GENTEX CORP | COM | 371901109 | 872 | 60395 | SH | DEFINED | 53 |
| D GENTEX CORP | COM | 371901109 | 4 | 300 | SH | DEFINED | 53 |
| D GENTEX CORP | COM | 371901109 | 6 | 390 | SH | DEFINED | 54 |
| D GENTEX CORP | COM | 371901109 | 10340 | 716052 | SH | DEFINED | 56 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 544 | 29503 | SH | DEFINED | 14 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 41 | 2211 | SH | DEFINED | 15 |
| D GENITOPE CORP | COM | 37229P507 | 3 | 70896 | SH | DEFINED | 14 |
| D GENITOPE CORP | COM | 37229P507 | 0 | 2890 | SH | DEFINED | 15 |
| D GENOPTIX INC | COM | 37243V100 | 205 | 6506 | SH | DEFINED | 14 |
| D GENOPTIX INC | COM | 37243V100 | 197 | 6253 | SH | DEFINED | 15 |
| D GENOPTIX INC | COM | 37243V100 | 399 | 12631 | SH | DEFINED | 53 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 634 | 33098 | SH | DEFINED | 14 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 156 | 8170 | SH | DEFINED | 15 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 93 | 4869 | SH | DEFINED | 53 |
| D GENTEK INC | COM | 37245X203 | 422 | 15676 | SH | DEFINED | 14 |
| D GENTEK INC | COM | 37245X203 | 297 | 11057 | SH | DEFINED | 15 |
| D GENTEK INC | COM | 37245X203 | 151 | 5612 | SH | DEFINED | 53 |
| D GENVEC INC | COM | 37246C109 | 0 | 149 | SH | DEFINED | 05 |
| D GENVEC INC | COM | 37246C109 | 108 | 75234 | SH | DEFINED | 14 |
| D GENVEC INC | COM | 37246C109 | 1 | 1000 | SH | DEFINED | 53 |
| D GENVEC INC | COM | 37246C109 | 29 | 20000 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 605 | 15235 | SH | DEFINED | 05 |
| D GENUINE PARTS CO | COM | 372460105 | 48 | 1200 | SH | DEFINED | 05 |
| D GENUINE PARTS CO | COM | 372460105 | 158 | 3970 | SH | DEFINED | 06 |
| D GENUINE PARTS CO | COM | 372460105 | 1238 | 31200 | SH | DEFINED | 09 |
| D GENUINE PARTS CO | COM | 372460105 | 183 | 4600 | SH | DEFINED | 09 |
| D GENUINE PARTS CO | COM | 372460105 | 30930 | 779494 | SH | DEFINED | 14 |
| D GENUINE PARTS CO | COM | 372460105 | 192 | 4833 | SH | DEFINED | 14 |
| D GENUINE PARTS CO | COM | 372460105 | 26364 | 664409 | SH | DEFINED | 15 |
| D GENUINE PARTS CO | COM | 372460105 | 12 | 300 | SH | DEFINED | 1545 |
| D GENUINE PARTS CO | COM | 372460105 | 2257 | 56871 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 46 | 1150 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 1510 | 38050 | SH | DEFINED | 2215 |
| D GENUINE PARTS CO | COM | 372460105 | 15 | 390 | SH | DEFINED | 41 |
| D GENUINE PARTS CO | COM | 372460105 | 1012 | 25500 | SH | DEFINED | 51 |
| D GENUINE PARTS CO | COM | 372460105 | 6514 | 164159 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 1146 | 28876 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 4 | 90 | SH | DEFINED | 54 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 1879 | 98640 | SH | DEFINED | 14 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 3878 | 203546 | SH | DEFINED | 15 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 2563 | 134550 | SH | DEFINED | 22 |

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| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 167 | 8775 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 201 | 10525 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 9427 | 529285 | SH | DEFINED | 03 |
| D GENWORTH FINL INC | COM | 37247D106 | 814 | 45685 | SH | DEFINED | 05 |
| D GENWORTH FINL INC | COM | 37247D106 | 3 | 180 | SH | DEFINED | 05 |
| D GENWORTH FINL INC | COM | 37247D106 | 16 | 920 | SH | DEFINED | 06 |
| D GENWORTH FINL INC | COM | 37247D106 | 1425 | 80000 | SH | DEFINED | 09 |
| D GENWORTH FINL INC | COM | 37247D106 | 20 | 1100 | SH | DEFINED | 0918 |
| D GENWORTH FINL INC | COM | 37247D106 | 37692 | 2116338 | SH | DEFINED | 14 |
| D GENWORTH FINL INC | COM | 37247D106 | 86 | 4808 | SH | DEFINED | 14 |
| D GENWORTH FINL INC | COM | 37247D106 | 27966 | 1570222 | SH | DEFINED | 15 |
| D GENWORTH FINL INC | COM | 37247D106 | 12 | 700 | SH | DEFINED | 1545 |
| D GENWORTH FINL INC | COM | 37247D106 | 9012 | 505984 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 53 | 2950 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 1774 | 99600 | SH | DEFINED | 2215 |
| D GENWORTH FINL INC | COM | 37247D106 | 31 | 1738 | SH | DEFINED | 41 |
| D GENWORTH FINL INC | COM | 37247D106 | 11925 | 669579 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 32 | 1787 | SH | DEFINED | 54 |
| D GEORESOURCES INC | COM | 372476101 | 203 | 11026 | SH | DEFINED | 14 |
| D GEORESOURCES INC | COM | 372476101 | 78 | 4236 | SH | DEFINED | 15 |
| D GEORESOURCES INC | COM | 372476101 | 35 | 1885 | SH | DEFINED | 53 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 39 | 18139 | SH | DEFINED | 14 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 26 | 12332 | SH | DEFINED | 15 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 27 | 12512 | SH | DEFINED | 53 |
| D GEOMET INC DEL | COM | 37250U201 | 47 | 5000 | SH | DEFINED | 05 |
| D GEOMET INC DEL | COM | 37250U201 | 292 | 30749 | SH | DEFINED | 14 |
| D GEOMET INC DEL | COM | 37250U201 | 80 | 8390 | SH | DEFINED | 15 |
| D GEOMET INC DEL | COM | 37250U201 | 71 | 7460 | SH | DEFINED | 53 |
| D GEOEYE INC | COM | 37250W108 | 530 | 29900 | SH | DEFINED | 09 |
| D GEOEYE INC | COM | 37250W108 | 521 | 29403 | SH | DEFINED | 14 |
| D GEOEYE INC | COM | 37250W108 | 2327 | 131383 | SH | DEFINED | 15 |
| D GEOEYE INC | COM | 37250W108 | 615 | 34700 | SH | DEFINED | 22 |
| D GEOEYE INC | COM | 37250W108 | 249 | 14073 | SH | DEFINED | 53 |
| D GEOKINETICS INC | COM | 372910307 | 139 | 7676 | SH | DEFINED | 14 |
| D GEOKINETICS INC | COM | 372910307 | 35 | 1945 | SH | DEFINED | 15 |
| D GEOKINETICS INC | COM | 372910307 | 31 | 1710 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 108 | 1500 | SH | DEFINED | 04 |
| D GENZYME CORP | COM | 372917104 | 3 | 37 | SH | DEFINED | 04 |
| D GENZYME CORP | COM | 372917104 | 1431 | 19912 | SH | DEFINED | 05 |
| D GENZYME CORP | COM | 372917104 | 10 | 140 | SH | DEFINED | 05 |
| D GENZYME CORP | COM | 372917104 | 250 | 3477 | SH | DEFINED | 06 |
| D GENZYME CORP | COM | 372917104 | 152 | 2113 | SH | DEFINED | 07 |
| D GENZYME CORP | COM | 372917104 | 216 | 3000 | SH | DEFINED | 09 |
| D GENZYME CORP | COM | 372917104 | 1236 | 17200 | SH | DEFINED | 0918 |
| D GENZYME CORP | COM | 372917104 | 73670 | 1024902 | SH | DEFINED | 14 |
| D GENZYME CORP | COM | 372917104 | 4706 | 65470 | SH | DEFINED | 14 |
| D GENZYME CORP | COM | 372917104 | 65296 | 908401 | SH | DEFINED | 15 |
| D GENZYME CORP | COM | 372917104 | 29 | 400 | SH | DEFINED | 1545 |
| D GENZYME CORP | COM | 372917104 | 41083 | 571552 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 72 | 1000 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 4431 | 61650 | SH | DEFINED | 2215 |
| D GENZYME CORP | COM | 372917104 | 70 | 974 | SH | DEFINED | 41 |
| D GENZYME CORP | COM | 372917104 | 12407 | 172602 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 762 | 10604 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 22 | 300 | SH | DEFINED | 54 |
| D GEORGIA GULF CORP | COM | 373200203 | 156 | 53849 | SH | DEFINED | 14 |
| D GEORGIA GULF CORP | COM | 373200203 | 46 | 15837 | SH | DEFINED | 15 |
| D GEORGIA GULF CORP | COM | 373200203 | 214 | 73750 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 5 | 1800 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 56 | 19297 | SH | DEFINED | 53 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 1995 | 103370 | SH | DEFINED | 03 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 117 | 6046 | SH | DEFINED | 05 |

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| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 5795 | 300255 | SH | DEFINED | 14 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 612 | 31720 | SH | DEFINED | 22 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 421 | 21800 | SH | DEFINED | 34 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 97 | 5000 | SH | DEFINED | 54 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 15 | 1350 | SH | DEFINED | 05 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 664 | 58343 | SH | DEFINED | 14 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 530 | 46573 | SH | DEFINED | 15 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 706 | 62000 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 8 | 700 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 179 | 15763 | SH | DEFINED | 53 |
| D GERDAU S A | SPON | 373737105 | 1104 | 46000 | SH | DEFINED | 06 |
| D GERDAU S A | SPON | 373737105 | 5 | 200 | SH | DEFINED | 53 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 76 | 6577 | SH | DEFINED | 14 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 18 | 1577 | SH | DEFINED | 15 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 60 | 5200 | SH | DEFINED | 53 |
| D GERON CORP | COM | 374163103 | 624 | 180872 | SH | DEFINED | 14 |
| D GERON CORP | COM | 374163103 | 263 | 76237 | SH | DEFINED | 15 |
| D GERON CORP | COM | 374163103 | 255 | 73772 | SH | DEFINED | 53 |
| D GETTY IMAGES INC | COM | 374276103 | 30 | 870 | SH | DEFINED | 05 |
| D GETTY IMAGES INC | COM | 374276103 | 4093 | 120627 | SH | DEFINED | 14 |
| D GETTY IMAGES INC | COM | 374276103 | 15 | 439 | SH | DEFINED | 14 |
| D GETTY IMAGES INC | COM | 374276103 | 4138 | 121958 | SH | DEFINED | 15 |
| D GETTY IMAGES INC | COM | 374276103 | 3274 | 96500 | SH | DEFINED | 22 |
| D GETTY IMAGES INC | COM | 374276103 | 551 | 16249 | SH | DEFINED | 53 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 616 | 42757 | SH | DEFINED | 14 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 333 | 23093 | SH | DEFINED | 15 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1177 | 81700 | SH | DEFINED | 22 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 407 | 28263 | SH | DEFINED | 53 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1 | 60 | SH | DEFINED | 54 |
| D GEVITY HR INC | COM | 374393106 | 68 | 12700 | SH | DEFINED | 05 |
| D GEVITY HR INC | COM | 374393106 | 387 | 71909 | SH | DEFINED | 14 |
| D GEVITY HR INC | COM | 374393106 | 212 | 39471 | SH | DEFINED | 15 |
| D GEVITY HR INC | COM | 374393106 | 294 | 54650 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 4 | 700 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 50 | 9295 | SH | DEFINED | 53 |
| D GIANT INTERACTIVE GROUP | ADR | 374511103 | 20991 | 1731900 | SH | DEFINED | 2235 |
| D GIBRALTAR INDS INC | COM | 374689107 | 334 | 20900 | SH | DEFINED | 09 |
| D GIBRALTAR INDS INC | COM | 374689107 | 846 | 52963 | SH | DEFINED | 14 |
| D GIBRALTAR INDS INC | COM | 374689107 | 600 | 37599 | SH | DEFINED | 15 |
| D GIBRALTAR INDS INC | COM | 374689107 | 1378 | 86300 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 24 | 1500 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 367 | 22953 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 12990 | 245319 | SH | DEFINED | 03 |
| D GILEAD SCIENCES INC | COM | 375558103 | 4254 | 80347 | SH | DEFINED | 05 |
| D GILEAD SCIENCES INC | COM | 375558103 | 16 | 300 | SH | DEFINED | 05 |
| D GILEAD SCIENCES INC | COM | 375558103 | 333 | 6296 | SH | DEFINED | 06 |
| D GILEAD SCIENCES INC | COM | 375558103 | 194 | 3666 | SH | DEFINED | 07 |
| D GILEAD SCIENCES INC | COM | 375558103 | 334 | 6300 | SH | DEFINED | 09 |
| D GILEAD SCIENCES INC | COM | 375558103 | 225 | 4256 | SH | DEFINED | 0918 |
| D GILEAD SCIENCES INC | COM | 375558103 | 189860 | 3585646 | SH | DEFINED | 14 |
| D GILEAD SCIENCES INC | COM | 375558103 | 5720 | 108019 | SH | DEFINED | 14 |
| D GILEAD SCIENCES INC | COM | 375558103 | 135595 | 2560820 | SH | DEFINED | 15 |
| D GILEAD SCIENCES INC | COM | 375558103 | 74 | 1400 | SH | DEFINED | 1545 |
| D GILEAD SCIENCES INC | COM | 375558103 | 66162 | 1249526 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 169 | 3200 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 11786 | 222583 | SH | DEFINED | 2215 |
| D GILEAD SCIENCES INC | COM | 375558103 | 11873 | 224232 | SH | DEFINED | 34 |
| D GILEAD SCIENCES INC | COM | 375558103 | 127 | 2390 | SH | DEFINED | 41 |
| D GILEAD SCIENCES INC | COM | 375558103 | 60955 | 1151172 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 12177 | 229980 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1132 | 21370 | SH | DEFINED | 54 |
| D GILEAD SCIENCES INC | COM | 375558103 | 498 | 9400 | SH | DEFINED | 54 |

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|---------------------------|------|-----------|--------|---------|----|---------|----|
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 26 | 990 | SH | DEFINED | 03 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 11 | 420 | SH | DEFINED | 04 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 96 | 3710 | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 27 | 1050 | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 52 | 2010 | SH | DEFINED | 06 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 2791 | 107862 | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 161 | 6230 | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 31 | 1180 | SH | DEFINED | 15 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 3939 | 152210 | SH | DEFINED | 22 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 7795 | 301200 | SH | DEFINED | 34 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 106500 | 4115136 | SH | DEFINED | 39 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 48 | 1870 | SH | DEFINED | 41 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 2065 | 79809 | SH | DEFINED | 42 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 96 | 3700 | SH | DEFINED | 53 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 41 | 1600 | SH | DEFINED | 54 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 27 | 1700 | SH | DEFINED | 05 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 6 | 350 | SH | DEFINED | 05 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 30 | 1874 | SH | DEFINED | 06 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 2547 | 159315 | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 22 | 1400 | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 3375 | 211056 | SH | DEFINED | 15 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 2921 | 182650 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 139 | 8700 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 787 | 49219 | SH | DEFINED | 53 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 19 | 1200 | SH | DEFINED | 54 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 51 | 3320 | SH | DEFINED | 05 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 8 | 551 | SH | DEFINED | 06 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 230 | 15120 | SH | DEFINED | 14 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 258 | 16927 | SH | DEFINED | 15 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 334 | 21925 | SH | DEFINED | 53 |
| D GLADSTONE COML CORP | COM | 376536108 | 18 | 1053 | SH | DEFINED | 14 |
| D GLADSTONE COML CORP | COM | 376536108 | 35 | 2000 | SH | DEFINED | 14 |
| D GLADSTONE COML CORP | COM | 376536108 | 125 | 7230 | SH | DEFINED | 53 |
| D GLADSTONE INVT CORP | COM | 376546107 | 111 | 17322 | SH | DEFINED | 14 |
| D GLADSTONE INVT CORP | COM | 376546107 | 111 | 17290 | SH | DEFINED | 15 |
| D GLADSTONE INVT CORP | COM | 376546107 | 126 | 19659 | SH | DEFINED | 53 |
| D GLATFELTER | COM | 377316104 | 7895 | 584349 | SH | DEFINED | 03 |
| D GLATFELTER | COM | 377316104 | 200 | 14810 | SH | DEFINED | 05 |
| D GLATFELTER | COM | 377316104 | 832 | 61610 | SH | DEFINED | 09 |
| D GLATFELTER | COM | 377316104 | 1509 | 111705 | SH | DEFINED | 14 |
| D GLATFELTER | COM | 377316104 | 65 | 4800 | SH | DEFINED | 14 |
| D GLATFELTER | COM | 377316104 | 664 | 49135 | SH | DEFINED | 15 |
| D GLATFELTER | COM | 377316104 | 4073 | 301500 | SH | DEFINED | 22 |
| D GLATFELTER | COM | 377316104 | 4 | 308 | SH | DEFINED | 41 |
| D GLATFELTER | COM | 377316104 | 9 | 695 | SH | DEFINED | 42 |
| D GLATFELTER | COM | 377316104 | 416 | 30804 | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 18269 | 413142 | SH | DEFINED | 03 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 13004 | 294070 | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 11834 | 267618 | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 680 | 15385 | SH | DEFINED | 05 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 54 | 1220 | SH | DEFINED | 05 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 302 | 6824 | SH | DEFINED | 06 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 420 | 9506 | SH | DEFINED | 07 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 284062 | 6423836 | SH | DEFINED | 14 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 40821 | 923132 | SH | DEFINED | 14 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 397 | 8970 | SH | DEFINED | 15 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 1189 | 26882 | SH | DEFINED | 39 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 231 | 5235 | SH | DEFINED | 41 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 10 | 223 | SH | DEFINED | 42 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 16943 | 383159 | SH | DEFINED | 51 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 9755 | 220599 | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 2923 | 66103 | SH | DEFINED | 53 |

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| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 164 | 3716 | SH | DEFINED | 54 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 726 | 16417 | SH | DEFINED | 56 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 615 | 89593 | SH | DEFINED | 14 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 169 | 24608 | SH | DEFINED | 15 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 123 | 17994 | SH | DEFINED | 53 |
| D GLOBALSTAR INC | COM | 378973408 | 89 | 31403 | SH | DEFINED | 14 |
| D GLOBALSTAR INC | COM | 378973408 | 51 | 18006 | SH | DEFINED | 15 |
| D GLOBALSTAR INC | COM | 378973408 | 36 | 12683 | SH | DEFINED | 53 |
| D GLG PARTNERS INC | COM | 37929X107 | 2525 | 323697 | SH | DEFINED | 14 |
| D GLG PARTNERS INC | COM | 37929X107 | 634 | 81311 | SH | DEFINED | 15 |
| D GLG PARTNERS INC | COM | 37929X107 | 44 | 5655 | SH | DEFINED | 53 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 16 | 1410 | SH | DEFINED | 05 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 4 | 380 | SH | DEFINED | 06 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 357 | 31900 | SH | DEFINED | 09 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 1144 | 102326 | SH | DEFINED | 14 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 7 | 600 | SH | DEFINED | 14 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 530 | 47445 | SH | DEFINED | 15 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 704 | 63006 | SH | DEFINED | 53 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 23 | 2100 | SH | DEFINED | 53 |
| D GLOBAL INDS LTD | COM | 379336100 | 19475 | 1086153 | SH | DEFINED | 03 |
| D GLOBAL INDS LTD | COM | 379336100 | 1664 | 92790 | SH | DEFINED | 05 |
| D GLOBAL INDS LTD | COM | 379336100 | 25 | 1400 | SH | DEFINED | 0918 |
| D GLOBAL INDS LTD | COM | 379336100 | 3799 | 211853 | SH | DEFINED | 14 |
| D GLOBAL INDS LTD | COM | 379336100 | 2647 | 147627 | SH | DEFINED | 15 |
| D GLOBAL INDS LTD | COM | 379336100 | 496 | 27670 | SH | DEFINED | 22 |
| D GLOBAL INDS LTD | COM | 379336100 | 1020 | 56910 | SH | DEFINED | 34 |
| D GLOBAL INDS LTD | COM | 379336100 | 263 | 14675 | SH | DEFINED | 53 |
| D GLOBAL PMTS INC | COM | 37940X102 | 6487 | 139210 | SH | DEFINED | 03 |
| D GLOBAL PMTS INC | COM | 37940X102 | 3210 | 68880 | SH | DEFINED | 05 |
| D GLOBAL PMTS INC | COM | 37940X102 | 101 | 2170 | SH | DEFINED | 05 |
| D GLOBAL PMTS INC | COM | 37940X102 | 96 | 2060 | SH | DEFINED | 06 |
| D GLOBAL PMTS INC | COM | 37940X102 | 50 | 1080 | SH | DEFINED | 07 |
| D GLOBAL PMTS INC | COM | 37940X102 | 55 | 1180 | SH | DEFINED | 07 |
| D GLOBAL PMTS INC | COM | 37940X102 | 10251 | 219975 | SH | DEFINED | 14 |
| D GLOBAL PMTS INC | COM | 37940X102 | 714 | 15330 | SH | DEFINED | 14 |
| D GLOBAL PMTS INC | COM | 37940X102 | 7642 | 163997 | SH | DEFINED | 15 |
| D GLOBAL PMTS INC | COM | 37940X102 | 5 | 100 | SH | DEFINED | 1545 |
| D GLOBAL PMTS INC | COM | 37940X102 | 39923 | 856710 | SH | DEFINED | 22 |
| D GLOBAL PMTS INC | COM | 37940X102 | 22 | 470 | SH | DEFINED | 41 |
| D GLOBAL PMTS INC | COM | 37940X102 | 1 | 24 | SH | DEFINED | 42 |
| D GLOBAL PMTS INC | COM | 37940X102 | 956 | 20507 | SH | DEFINED | 53 |
| D GLOBAL PMTS INC | COM | 37940X102 | 130 | 2800 | SH | DEFINED | 53 |
| D GLOBAL PMTS INC | COM | 37940X102 | 9 | 200 | SH | DEFINED | 54 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 52 | 3300 | SH | DEFINED | 05 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 125 | 7900 | SH | DEFINED | 06 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 210 | 13247 | SH | DEFINED | 14 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 13 | 839 | SH | DEFINED | 15 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 2 | 100 | SH | DEFINED | 54 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 71 | 7893 | SH | DEFINED | 14 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 31 | 3521 | SH | DEFINED | 15 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 38 | 4200 | SH | DEFINED | 53 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 339 | 41019 | SH | DEFINED | 14 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 179 | 21636 | SH | DEFINED | 15 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 62 | 7514 | SH | DEFINED | 53 |
| D GLU MOBILE INC | COM | 379890106 | 87 | 18100 | SH | DEFINED | 14 |
| D GMX RES INC | COM | 38011M108 | 4402 | 59400 | SH | DEFINED | 03 |
| D GMX RES INC | COM | 38011M108 | 67 | 900 | SH | DEFINED | 05 |
| D GMX RES INC | COM | 38011M108 | 2304 | 31089 | SH | DEFINED | 14 |
| D GMX RES INC | COM | 38011M108 | 1132 | 15279 | SH | DEFINED | 15 |
| D GMX RES INC | COM | 38011M108 | 384 | 5187 | SH | DEFINED | 53 |
| D GOAMERICA INC | COM | 38020R304 | 125 | 16880 | SH | DEFINED | 14 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 183 | 16200 | SH | DEFINED | 51 |

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| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 23077 | 1824252 | SH | DEFINED | 03 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 6 | 470 | SH | DEFINED | 04 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 14546 | 1149920 | SH | DEFINED | 05 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 15 | 1180 | SH | DEFINED | 05 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 10 | 820 | SH | DEFINED | 06 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 8 | 616 | SH | DEFINED | 07 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 682 | 53930 | SH | DEFINED | 14 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 89 | 7040 | SH | DEFINED | 14 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 12320 | 973890 | SH | DEFINED | 22 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 2 | 137 | SH | DEFINED | 39 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 20 | 1545 | SH | DEFINED | 41 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 2912 | 230160 | SH | DEFINED | 42 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 67 | 5332 | SH | DEFINED | 53 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 4 | 300 | SH | DEFINED | 53 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 23 | 1800 | SH | DEFINED | 54 |
| D GOLDCORP INC NEW | COM | 380956409 | 231 | 5000 | SH | DEFINED | 05 |
| D GOLDCORP INC NEW | COM | 380956409 | 92 | 2000 | SH | DEFINED | 05 |
| D GOLDCORP INC NEW | COM | 380956409 | 32 | 700 | SH | DEFINED | 06 |
| D GOLDCORP INC NEW | COM | 380956409 | 216 | 4688 | SH | DEFINED | 07 |
| D GOLDCORP INC NEW | COM | 380956409 | 1734 | 37553 | SH | DEFINED | 14 |
| D GOLDCORP INC NEW | COM | 380956409 | 194 | 4200 | SH | DEFINED | 14 |
| D GOLDCORP INC NEW | COM | 380956409 | 479 | 10369 | SH | DEFINED | 15 |
| D GOLDCORP INC NEW | COM | 380956409 | 4420 | 95732 | SH | DEFINED | 39 |
| D GOLDCORP INC NEW | COM | 380956409 | 3665 | 79373 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 387 | 8385 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 12 | 250 | SH | DEFINED | 54 |
| D GOLDEN ENTERPRISES INC | COM | 381010107 | 37 | 18790 | SH | DEFINED | 14 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 62156 | 355381 | SH | DEFINED | 03 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1238 | 7077 | SH | DEFINED | 04 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 761 | 4353 | SH | DEFINED | 04 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 45988 | 262936 | SH | DEFINED | 05 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4483 | 25634 | SH | DEFINED | 05 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18138 | 103705 | SH | DEFINED | 06 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1280 | 7318 | SH | DEFINED | 06 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7393 | 42269 | SH | DEFINED | 07 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 356 | 2037 | SH | DEFINED | 07 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 112424 | 642790 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5439 | 31100 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4775 | 27300 | SH | DEFINED | 0918 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 344210 | 1968041 | SH | DEFINED | 14 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21830 | 124814 | SH | DEFINED | 14 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 188499 | 1077754 | SH | DEFINED | 15 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 105 | 600 | SH | DEFINED | 1545 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 137237 | 784659 | SH | DEFINED | 22 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 240 | 1370 | SH | DEFINED | 22 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 17 | 100 | SH | DEFINED | 2209 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 16463 | 94127 | SH | DEFINED | 2215 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3138 | 17943 | SH | DEFINED | 34 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 612 | 3498 | SH | DEFINED | 39 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4340 | 24817 | SH | DEFINED | 41 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 333 | 1903 | SH | DEFINED | 41 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 34 | 192 | SH | DEFINED | 42 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3222 | 18420 | SH | DEFINED | 45 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 75509 | 431725 | SH | DEFINED | 53 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7982 | 45635 | SH | DEFINED | 53 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1150 | 6575 | SH | DEFINED | 54 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 417 | 2387 | SH | DEFINED | 54 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11192 | 63990 | SH | DEFINED | 56 |
| D GOLF TR AMER INC | COM | 38168B103 | 30 | 16773 | SH | DEFINED | 14 |
| D GOODRICH CORP | COM | 382388106 | 10503 | 221310 | SH | DEFINED | 03 |
| D GOODRICH CORP | COM | 382388106 | 10 | 210 | SH | DEFINED | 04 |
| D GOODRICH CORP | COM | 382388106 | 1466 | 30880 | SH | DEFINED | 05 |

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| D GOODRICH CORP | COM | 382388106 | 4 | 90 | SH | DEFINED | 05 |
| D GOODRICH CORP | COM | 382388106 | 185 | 3908 | SH | DEFINED | 06 |
| D GOODRICH CORP | COM | 382388106 | 20270 | 427100 | SH | DEFINED | 09 |
| D GOODRICH CORP | COM | 382388106 | 190 | 4000 | SH | DEFINED | 09 |
| D GOODRICH CORP | COM | 382388106 | 327 | 6900 | SH | DEFINED | 0918 |
| D GOODRICH CORP | COM | 382388106 | 26140 | 550776 | SH | DEFINED | 14 |
| D GOODRICH CORP | COM | 382388106 | 394 | 8297 | SH | DEFINED | 14 |
| D GOODRICH CORP | COM | 382388106 | 16972 | 357601 | SH | DEFINED | 15 |
| D GOODRICH CORP | COM | 382388106 | 9 | 200 | SH | DEFINED | 1545 |
| D GOODRICH CORP | COM | 382388106 | 34009 | 716576 | SH | DEFINED | 22 |
| D GOODRICH CORP | COM | 382388106 | 36 | 750 | SH | DEFINED | 22 |
| D GOODRICH CORP | COM | 382388106 | 1367 | 28800 | SH | DEFINED | 2215 |
| D GOODRICH CORP | COM | 382388106 | 671 | 14147 | SH | DEFINED | 34 |
| D GOODRICH CORP | COM | 382388106 | 16 | 330 | SH | DEFINED | 41 |
| D GOODRICH CORP | COM | 382388106 | 4529 | 95426 | SH | DEFINED | 53 |
| D GOODRICH CORP | COM | 382388106 | 2781 | 58600 | SH | DEFINED | 53 |
| D GOODRICH CORP | COM | 382388106 | 1 | 18 | SH | DEFINED | 54 |
| D GOODRICH PETE CORP | COM | 382410405 | 4316 | 52056 | SH | DEFINED | 14 |
| D GOODRICH PETE CORP | COM | 382410405 | 1718 | 20714 | SH | DEFINED | 15 |
| D GOODRICH PETE CORP | COM | 382410405 | 721 | 8700 | SH | DEFINED | 22 |
| D GOODRICH PETE CORP | COM | 382410405 | 5141 | 62000 | SH | DEFINED | 34 |
| D GOODRICH PETE CORP | COM | 382410405 | 745 | 8984 | SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 359 | 20138 | SH | DEFINED | 05 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2 | 90 | SH | DEFINED | 05 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 170 | SH | DEFINED | 06 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 29840 | 1673600 | SH | DEFINED | 09 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 132 | 7400 | SH | DEFINED | 09 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 16326 | 915636 | SH | DEFINED | 14 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 133 | 7482 | SH | DEFINED | 14 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11678 | 654940 | SH | DEFINED | 15 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 400 | SH | DEFINED | 1545 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1473 | 82626 | SH | DEFINED | 22 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 15 | 850 | SH | DEFINED | 22 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 986 | 55300 | SH | DEFINED | 2215 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 370 | SH | DEFINED | 41 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2382 | 133620 | SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO | COM | 382550101 | 27 | 1500 | SH | DEFINED | 53 |
| D GOOGLE INC | CL A | 38259P508 | 5684 | 10797 | SH | DEFINED | 03 |
| D GOOGLE INC | CL A | 38259P508 | 66 | 126 | SH | DEFINED | 04 |
| D GOOGLE INC | CL A | 38259P508 | 414 | 786 | SH | DEFINED | 04 |
| D GOOGLE INC | CL A | 38259P508 | 7480 | 14209 | SH | DEFINED | 05 |
| D GOOGLE INC | CL A | 38259P508 | 906 | 1722 | SH | DEFINED | 05 |
| D GOOGLE INC | CL A | 38259P508 | 3043 | 5780 | SH | DEFINED | 06 |
| D GOOGLE INC | CL A | 38259P508 | 148 | 282 | SH | DEFINED | 06 |
| D GOOGLE INC | CL A | 38259P508 | 1048 | 1990 | SH | DEFINED | 07 |
| D GOOGLE INC | CL A | 38259P508 | 142460 | 270620 | SH | DEFINED | 09 |
| D GOOGLE INC | CL A | 38259P508 | 3380 | 6420 | SH | DEFINED | 09 |
| D GOOGLE INC | CL A | 38259P508 | 4548 | 8640 | SH | DEFINED | 0918 |
| D GOOGLE INC | CL A | 38259P508 | 492025 | 934663 | SH | DEFINED | 14 |
| D GOOGLE INC | CL A | 38259P508 | 10673 | 20274 | SH | DEFINED | 14 |
| D GOOGLE INC | CL A | 38259P508 | 355422 | 675169 | SH | DEFINED | 15 |
| D GOOGLE INC | CL A | 38259P508 | 190 | 360 | SH | DEFINED | 1545 |
| D GOOGLE INC | CL A | 38259P508 | 133324 | 253265 | SH | DEFINED | 22 |
| D GOOGLE INC | CL A | 38259P508 | 426 | 810 | SH | DEFINED | 22 |
| D GOOGLE INC | CL A | 38259P508 | 29391 | 55832 | SH | DEFINED | 2215 |
| D GOOGLE INC | CL A | 38259P508 | 17192 | 32659 | SH | DEFINED | 34 |
| D GOOGLE INC | CL A | 38259P508 | 66 | 126 | SH | DEFINED | 39 |
| D GOOGLE INC | CL A | 38259P508 | 386 | 734 | SH | DEFINED | 41 |
| D GOOGLE INC | CL A | 38259P508 | 316 | 600 | SH | DEFINED | 41 |
| D GOOGLE INC | CL A | 38259P508 | 95307 | 181048 | SH | DEFINED | 53 |
| D GOOGLE INC | CL A | 38259P508 | 3796 | 7211 | SH | DEFINED | 53 |
| D GOOGLE INC | CL A | 38259P508 | 1185 | 2252 | SH | DEFINED | 54 |

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| D GOOGLE INC | CL A | 38259P508 | 2368 | 4498 | SH | DEFINED | 54 |
| D GOOGLE INC | CL A | 38259P508 | 13214 | 25101 | SH | DEFINED | 56 |
| D GORMAN RUPP CO | COM | 383082104 | 1535 | 38517 | SH | DEFINED | 14 |
| D GORMAN RUPP CO | COM | 383082104 | 681 | 17102 | SH | DEFINED | 15 |
| D GORMAN RUPP CO | COM | 383082104 | 424 | 10655 | SH | DEFINED | 53 |
| D GOTTSCHALKS INC | COM | 383485109 | 45 | 20449 | SH | DEFINED | 14 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 11 | 480 | SH | DEFINED | 05 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 3086 | 131371 | SH | DEFINED | 14 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 14 | 600 | SH | DEFINED | 14 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 1808 | 76989 | SH | DEFINED | 15 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 1416 | 60300 | SH | DEFINED | 22 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 609 | 25945 | SH | DEFINED | 53 |
| D GRACO INC | COM | 384109104 | 82 | 2145 | SH | DEFINED | 05 |
| D GRACO INC | COM | 384109104 | 5 | 140 | SH | DEFINED | 05 |
| D GRACO INC | COM | 384109104 | 6 | 170 | SH | DEFINED | 06 |
| D GRACO INC | COM | 384109104 | 36 | 933 | SH | DEFINED | 07 |
| D GRACO INC | COM | 384109104 | 680 | 17850 | SH | DEFINED | 09 |
| D GRACO INC | COM | 384109104 | 5848 | 153605 | SH | DEFINED | 14 |
| D GRACO INC | COM | 384109104 | 76 | 2000 | SH | DEFINED | 14 |
| D GRACO INC | COM | 384109104 | 5161 | 135555 | SH | DEFINED | 15 |
| D GRACO INC | COM | 384109104 | 4639 | 121845 | SH | DEFINED | 22 |
| D GRACO INC | COM | 384109104 | 39 | 1015 | SH | DEFINED | 41 |
| D GRACO INC | COM | 384109104 | 744 | 19534 | SH | DEFINED | 53 |
| D GRACO INC | COM | 384109104 | 2058 | 54063 | SH | DEFINED | 53 |
| D GRAFTECH INTL LTD | COM | 384313102 | 167 | 6220 | SH | DEFINED | 05 |
| D GRAFTECH INTL LTD | COM | 384313102 | 5767 | 214947 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 196 | 7300 | SH | DEFINED | 0918 |
| D GRAFTECH INTL LTD | COM | 384313102 | 8157 | 304042 | SH | DEFINED | 14 |
| D GRAFTECH INTL LTD | COM | 384313102 | 30747 | 1145994 | SH | DEFINED | 15 |
| D GRAFTECH INTL LTD | COM | 384313102 | 13737 | 512000 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 541 | 20150 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 2656 | 99000 | SH | DEFINED | 34 |
| D GRAFTECH INTL LTD | COM | 384313102 | 16 | 610 | SH | DEFINED | 41 |
| D GRAFTECH INTL LTD | COM | 384313102 | 59 | 2182 | SH | DEFINED | 42 |
| D GRAFTECH INTL LTD | COM | 384313102 | 1941 | 72329 | SH | DEFINED | 53 |
| D GRAFTECH INTL LTD | COM | 384313102 | 17 | 625 | SH | DEFINED | 54 |
| D GRAHAM CORP | COM | 384556106 | 1798 | 24262 | SH | DEFINED | 14 |
| D GRAHAM CORP | COM | 384556106 | 374 | 5042 | SH | DEFINED | 15 |
| D GRAHAM CORP | COM | 384556106 | 593 | 8000 | SH | DEFINED | 2234 |
| D GRAHAM CORP | COM | 384556106 | 593 | 8000 | SH | DEFINED | 34 |
| D GRAHAM CORP | COM | 384556106 | 362 | 4881 | SH | DEFINED | 53 |
| D GRAINGER W W INC | COM | 384802104 | 416 | 5080 | SH | DEFINED | 05 |
| D GRAINGER W W INC | COM | 384802104 | 160 | 1953 | SH | DEFINED | 06 |
| D GRAINGER W W INC | COM | 384802104 | 1844 | 22541 | SH | DEFINED | 06 |
| D GRAINGER W W INC | COM | 384802104 | 19272 | 235600 | SH | DEFINED | 09 |
| D GRAINGER W W INC | COM | 384802104 | 23259 | 284339 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 386 | 4714 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 16189 | 197913 | SH | DEFINED | 15 |
| D GRAINGER W W INC | COM | 384802104 | 12 | 150 | SH | DEFINED | 1545 |
| D GRAINGER W W INC | COM | 384802104 | 6395 | 78184 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 16 | 200 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 1268 | 15500 | SH | DEFINED | 2215 |
| D GRAINGER W W INC | COM | 384802104 | 13 | 160 | SH | DEFINED | 41 |
| D GRAINGER W W INC | COM | 384802104 | 3499 | 42774 | SH | DEFINED | 53 |
| D GRAINGER W W INC | COM | 384802104 | 1751 | 21400 | SH | DEFINED | 53 |
| D GRAMERCY CAP CORP | COM | 384871109 | 8 | 650 | SH | DEFINED | 06 |
| D GRAMERCY CAP CORP | COM | 384871109 | 1000 | 86281 | SH | DEFINED | 14 |
| D GRAMERCY CAP CORP | COM | 384871109 | 501 | 43229 | SH | DEFINED | 15 |
| D GRAMERCY CAP CORP | COM | 384871109 | 171 | 14765 | SH | DEFINED | 53 |
| D GRANITE CONSTR INC | COM | 387328107 | 22158 | 702757 | SH | DEFINED | 03 |
| D GRANITE CONSTR INC | COM | 387328107 | 1110 | 35190 | SH | DEFINED | 05 |
| D GRANITE CONSTR INC | COM | 387328107 | 2 | 50 | SH | DEFINED | 06 |

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| D GRANITE CONSTR INC | COM | 387328107 | 2492 | 79033 | SH | DEFINED | 14 |
| D GRANITE CONSTR INC | COM | 387328107 | 2346 | 74393 | SH | DEFINED | 15 |
| D GRANITE CONSTR INC | COM | 387328107 | 2805 | 88967 | SH | DEFINED | 22 |
| D GRANITE CONSTR INC | COM | 387328107 | 724 | 22958 | SH | DEFINED | 53 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 463 | 229350 | SH | DEFINED | 14 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 0 | 134 | SH | DEFINED | 14 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 182 | 89859 | SH | DEFINED | 15 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 89 | 43830 | SH | DEFINED | 53 |
| D GRAY TELEVISION INC | COM | 389375106 | 288 | 100473 | SH | DEFINED | 14 |
| D GRAY TELEVISION INC | COM | 389375106 | 159 | 55234 | SH | DEFINED | 15 |
| D GRAY TELEVISION INC | COM | 389375106 | 54 | 18822 | SH | DEFINED | 53 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 652 | 28570 | SH | DEFINED | 03 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 308 | 13510 | SH | DEFINED | 05 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 808 | 35419 | SH | DEFINED | 09 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1834 | 80367 | SH | DEFINED | 14 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 3 | 140 | SH | DEFINED | 14 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 862 | 37793 | SH | DEFINED | 15 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 4302 | 188540 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 21 | 900 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 11 | 500 | SH | DEFINED | 41 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 22 | 952 | SH | DEFINED | 42 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 322 | 14101 | SH | DEFINED | 53 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 115 | 18815 | SH | DEFINED | 05 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 241 | 39438 | SH | DEFINED | 14 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 128 | 20991 | SH | DEFINED | 15 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 71 | 11606 | SH | DEFINED | 53 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 78 | 9600 | SH | DEFINED | 09 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 136 | 16779 | SH | DEFINED | 14 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 4 | 470 | SH | DEFINED | 15 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 70 | 8661 | SH | DEFINED | 53 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 22 | 200 | SH | DEFINED | 14 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 147 | 1335 | SH | DEFINED | 53 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 166 | 1500 | SH | DEFINED | 53 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 25 | 1000 | SH | DEFINED | 04 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 459 | 18146 | SH | DEFINED | 05 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 378 | 14940 | SH | DEFINED | 05 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 42 | 1660 | SH | DEFINED | 06 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 5450 | 215590 | SH | DEFINED | 14 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 76 | 3020 | SH | DEFINED | 14 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 10484 | 414734 | SH | DEFINED | 15 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 5869 | 232175 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 225 | 8900 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 26 | 1010 | SH | DEFINED | 41 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 1119 | 44251 | SH | DEFINED | 53 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 8 | 300 | SH | DEFINED | 54 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 6 | 1280 | SH | DEFINED | 05 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 261 | 59827 | SH | DEFINED | 14 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 162 | 37080 | SH | DEFINED | 15 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 44 | 10063 | SH | DEFINED | 53 |
| D GREATBATCH INC | COM | 39153L106 | 1370 | 79196 | SH | DEFINED | 14 |
| D GREATBATCH INC | COM | 39153L106 | 1063 | 61442 | SH | DEFINED | 15 |
| D GREATBATCH INC | COM | 39153L106 | 1137 | 65700 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 22 | 1250 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 451 | 26077 | SH | DEFINED | 53 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 767 | 20420 | SH | DEFINED | 03 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 229 | 6090 | SH | DEFINED | 05 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 1485 | 39514 | SH | DEFINED | 14 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 90 | 2400 | SH | DEFINED | 14 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 6383 | 169898 | SH | DEFINED | 15 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 1812 | 48220 | SH | DEFINED | 22 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 23 | 600 | SH | DEFINED | 22 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 245 | 6508 | SH | DEFINED | 53 |

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| D GREENBRIER COS INC | COM | 393657101 | 573 | 28232 | SH | DEFINED | 14 |
| D GREENBRIER COS INC | COM | 393657101 | 373 | 18361 | SH | DEFINED | 15 |
| D GREENBRIER COS INC | COM | 393657101 | 240 | 11821 | SH | DEFINED | 53 |
| D GREEN BANKSHARES INC | COM | 394361208 | 738 | 52646 | SH | DEFINED | 14 |
| D GREEN BANKSHARES INC | COM | 394361208 | 440 | 31372 | SH | DEFINED | 15 |
| D GREEN BANKSHARES INC | COM | 394361208 | 122 | 8701 | SH | DEFINED | 53 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 172 | 11520 | SH | DEFINED | 05 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 392 | 26300 | SH | DEFINED | 09 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 728 | 48779 | SH | DEFINED | 14 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 328 | 22013 | SH | DEFINED | 15 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 2486 | 166600 | SH | DEFINED | 22 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 138 | 9268 | SH | DEFINED | 53 |
| D GREENHILL & CO INC | COM | 395259104 | 555 | 10300 | SH | DEFINED | 09 |
| D GREENHILL & CO INC | COM | 395259104 | 1380 | 25620 | SH | DEFINED | 14 |
| D GREENHILL & CO INC | COM | 395259104 | 3642 | 67617 | SH | DEFINED | 15 |
| D GREENHILL & CO INC | COM | 395259104 | 5165 | 95900 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 151 | 2800 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 513 | 9528 | SH | DEFINED | 53 |
| D GREIF INC | CL A | 397624107 | 355 | 5540 | SH | DEFINED | 05 |
| D GREIF INC | CL A | 397624107 | 83 | 1300 | SH | DEFINED | 09 |
| D GREIF INC | CL A | 397624107 | 6423 | 100320 | SH | DEFINED | 14 |
| D GREIF INC | CL A | 397624107 | 23644 | 369269 | SH | DEFINED | 15 |
| D GREIF INC | CL A | 397624107 | 5980 | 93400 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 607 | 9475 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 1277 | 19937 | SH | DEFINED | 53 |
| D GREIF INC | CL A | 397624107 | 2561 | 40000 | SH | DEFINED | 53 |
| D GREY WOLF INC | COM | 397888108 | 5 | 600 | SH | DEFINED | 06 |
| D GREY WOLF INC | COM | 397888108 | 3429 | 379756 | SH | DEFINED | 14 |
| D GREY WOLF INC | COM | 397888108 | 6686 | 740412 | SH | DEFINED | 15 |
| D GREY WOLF INC | COM | 397888108 | 1541 | 170600 | SH | DEFINED | 22 |
| D GREY WOLF INC | COM | 397888108 | 243 | 26950 | SH | DEFINED | 22 |
| D GREY WOLF INC | COM | 397888108 | 674 | 74600 | SH | DEFINED | 2234 |
| D GREY WOLF INC | COM | 397888108 | 674 | 74600 | SH | DEFINED | 34 |
| D GREY WOLF INC | COM | 397888108 | 1118 | 123854 | SH | DEFINED | 53 |
| D GRIFFIN LD & NURSERIES | CL A | 398231100 | 131 | 4255 | SH | DEFINED | 14 |
| D GRIFFIN LD & NURSERIES | CL A | 398231100 | 70 | 2290 | SH | DEFINED | 15 |
| D GRIFFIN LD & NURSERIES | CL A | 398231100 | 37 | 1205 | SH | DEFINED | 53 |
| D GRIFFON CORP | COM | 398433102 | 2 | 215 | SH | DEFINED | 04 |
| D GRIFFON CORP | COM | 398433102 | 525 | 59976 | SH | DEFINED | 14 |
| D GRIFFON CORP | COM | 398433102 | 385 | 43894 | SH | DEFINED | 15 |
| D GRIFFON CORP | COM | 398433102 | 505 | 57600 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 8 | 900 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 100 | 11411 | SH | DEFINED | 53 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 70 | 3540 | SH | DEFINED | 05 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 892 | 44879 | SH | DEFINED | 14 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7 | 331 | SH | DEFINED | 14 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 695 | 34962 | SH | DEFINED | 15 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1029 | 51800 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 20 | 1000 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 524 | 26381 | SH | DEFINED | 53 |
| D GROUPE CGI INC | CL A | 39945C109 | 5630 | 564740 | SH | DEFINED | 03 |
| D GROUPE CGI INC | CL A | 39945C109 | 4 | 373 | SH | DEFINED | 04 |
| D GROUPE CGI INC | CL A | 39945C109 | 2214 | 222020 | SH | DEFINED | 14 |
| D GROUPE CGI INC | CL A | 39945C109 | 52 | 5254 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 41 | 10770 | SH | DEFINED | 05 |
| D GRUBB & ELLIS CO | COM | 400095204 | 311 | 80812 | SH | DEFINED | 14 |
| D GRUBB & ELLIS CO | COM | 400095204 | 58 | 15152 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 47 | 12152 | SH | DEFINED | 53 |
| D GRUPO AEROPORTUARIO DEL | SPON | 40051E202 | 319 | 6200 | SH | DEFINED | 03 |
| D GRUPO AEROPORTUARIO DEL | SPON | 40051E202 | 108 | 2100 | SH | DEFINED | 05 |
| D GTX INC DEL | COM | 40052B108 | 108 | 7500 | SH | DEFINED | 09 |
| D GTX INC DEL | COM | 40052B108 | 514 | 35802 | SH | DEFINED | 14 |

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| D GTX INC DEL | COM | 40052B108 | 186 | 12947 | SH | DEFINED | 15 |
| D GTX INC DEL | COM | 40052B108 | 6167 | 429781 | SH | DEFINED | 22 |
| D GTX INC DEL | COM | 40052B108 | 298 | 20732 | SH | DEFINED | 53 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 19 | 5410 | SH | DEFINED | 05 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 501 | 139206 | SH | DEFINED | 14 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 192 | 53382 | SH | DEFINED | 15 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 3 | 930 | SH | DEFINED | 41 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 181 | 50271 | SH | DEFINED | 53 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 54 | 10084 | SH | DEFINED | 05 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 57 | 10550 | SH | DEFINED | 06 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 370 | 68819 | SH | DEFINED | 14 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 0 | 66 | SH | DEFINED | 14 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 2812 | 523559 | SH | DEFINED | 15 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 468 | 87100 | SH | DEFINED | 22 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 8 | 1400 | SH | DEFINED | 22 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 79 | 14652 | SH | DEFINED | 53 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 2 | 306 | SH | DEFINED | 53 |
| D GUARANTY FED BANCSHARES | COM | 40108P101 | 346 | 17108 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 368 | 9830 | SH | DEFINED | 05 |
| D GUESS INC | COM | 401617105 | 73 | 1960 | SH | DEFINED | 05 |
| D GUESS INC | COM | 401617105 | 46 | 1230 | SH | DEFINED | 06 |
| D GUESS INC | COM | 401617105 | 38 | 1020 | SH | DEFINED | 07 |
| D GUESS INC | COM | 401617105 | 42 | 1130 | SH | DEFINED | 07 |
| D GUESS INC | COM | 401617105 | 14247 | 380422 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 277 | 7400 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 12357 | 329959 | SH | DEFINED | 15 |
| D GUESS INC | COM | 401617105 | 4 | 100 | SH | DEFINED | 1545 |
| D GUESS INC | COM | 401617105 | 20092 | 536500 | SH | DEFINED | 22 |
| D GUESS INC | COM | 401617105 | 37 | 1000 | SH | DEFINED | 22 |
| D GUESS INC | COM | 401617105 | 1 | 23 | SH | DEFINED | 42 |
| D GUESS INC | COM | 401617105 | 974 | 26013 | SH | DEFINED | 53 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 92 | 9676 | SH | DEFINED | 14 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 26 | 2772 | SH | DEFINED | 15 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 27 | 2799 | SH | DEFINED | 53 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 115 | 2350 | SH | DEFINED | 05 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 308 | 6300 | SH | DEFINED | 09 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1820 | 37183 | SH | DEFINED | 14 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 5393 | 110194 | SH | DEFINED | 15 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 4666 | 95350 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 291 | 5950 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 331 | 6767 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 82 | 1410 | SH | DEFINED | 05 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 6 | 100 | SH | DEFINED | 05 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 6 | 100 | SH | DEFINED | 07 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 24 | 411 | SH | DEFINED | 09 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 425 | 7300 | SH | DEFINED | 0918 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3414 | 58681 | SH | DEFINED | 14 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 10167 | 174756 | SH | DEFINED | 15 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 32 | 552 | SH | DEFINED | 42 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3802 | 65349 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 180 | 3100 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3 | 60 | SH | DEFINED | 54 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 1 | 70 | SH | DEFINED | 04 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 853 | 51815 | SH | DEFINED | 14 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 8317 | 504983 | SH | DEFINED | 15 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 163 | 9873 | SH | DEFINED | 53 |
| D GYMBOREE CORP | COM | 403777105 | 4754 | 118638 | SH | DEFINED | 14 |
| D GYMBOREE CORP | COM | 403777105 | 7228 | 180393 | SH | DEFINED | 15 |
| D GYMBOREE CORP | COM | 403777105 | 4881 | 121800 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 234 | 5850 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 541 | 13489 | SH | DEFINED | 53 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 407 | 33888 | SH | DEFINED | 14 |

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| D H & E EQUIPMENT SERVICE | COM | 404030108 | 212 | 17611 | SH | DEFINED | 15 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 150 | 12462 | SH | DEFINED | 53 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 237 | 16263 | SH | DEFINED | 14 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 6 | 407 | SH | DEFINED | 14 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 822 | 56475 | SH | DEFINED | 53 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 202 | 13882 | SH | DEFINED | 53 |
| D HCC INS HLDGS INC | COM | 404132102 | 78 | 3705 | SH | DEFINED | 03 |
| D HCC INS HLDGS INC | COM | 404132102 | 114 | 5410 | SH | DEFINED | 05 |
| D HCC INS HLDGS INC | COM | 404132102 | 35959 | 1701004 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 4268 | 201900 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 85 | 4000 | SH | DEFINED | 0918 |
| D HCC INS HLDGS INC | COM | 404132102 | 9108 | 430862 | SH | DEFINED | 14 |
| D HCC INS HLDGS INC | COM | 404132102 | 47 | 2240 | SH | DEFINED | 14 |
| D HCC INS HLDGS INC | COM | 404132102 | 6351 | 300449 | SH | DEFINED | 15 |
| D HCC INS HLDGS INC | COM | 404132102 | 6 | 300 | SH | DEFINED | 1545 |
| D HCC INS HLDGS INC | COM | 404132102 | 14322 | 677460 | SH | DEFINED | 22 |
| D HCC INS HLDGS INC | COM | 404132102 | 1829 | 86500 | SH | DEFINED | 2209 |
| D HCC INS HLDGS INC | COM | 404132102 | 3 | 160 | SH | DEFINED | 41 |
| D HCC INS HLDGS INC | COM | 404132102 | 8266 | 391004 | SH | DEFINED | 42 |
| D HCC INS HLDGS INC | COM | 404132102 | 804 | 38043 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 434 | 13637 | SH | DEFINED | 05 |
| D HCP INC | COM | 40414L109 | 175 | 5501 | SH | DEFINED | 06 |
| D HCP INC | COM | 40414L109 | 5 | 150 | SH | DEFINED | 07 |
| D HCP INC | COM | 40414L109 | 27647 | 869122 | SH | DEFINED | 14 |
| D HCP INC | COM | 40414L109 | 61 | 1927 | SH | DEFINED | 14 |
| D HCP INC | COM | 40414L109 | 22054 | 693306 | SH | DEFINED | 15 |
| D HCP INC | COM | 40414L109 | 13 | 400 | SH | DEFINED | 1545 |
| D HCP INC | COM | 40414L109 | 2554 | 80303 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 25 | 800 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 1718 | 54000 | SH | DEFINED | 2215 |
| D HCP INC | COM | 40414L109 | 39 | 1240 | SH | DEFINED | 41 |
| D HCP INC | COM | 40414L109 | 8380 | 263431 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 109 | 3424 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 32 | 1000 | SH | DEFINED | 54 |
| D HCP INC | COM | 40414L109 | 39534 | 1242830 | SH | DEFINED | 57 |
| D HFF INC | CL A | 40418F108 | 137 | 24064 | SH | DEFINED | 14 |
| D HLTH CORPORATION | COM | 40422Y101 | 246 | 21720 | SH | DEFINED | 05 |
| D HLTH CORPORATION | COM | 40422Y101 | 231 | 20425 | SH | DEFINED | 06 |
| D HLTH CORPORATION | COM | 40422Y101 | 6405 | 565800 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 3521 | 311000 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 4961 | 438261 | SH | DEFINED | 14 |
| D HLTH CORPORATION | COM | 40422Y101 | 2677 | 236492 | SH | DEFINED | 15 |
| D HLTH CORPORATION | COM | 40422Y101 | 3 | 300 | SH | DEFINED | 1545 |
| D HLTH CORPORATION | COM | 40422Y101 | 34 | 3026 | SH | DEFINED | 39 |
| D HLTH CORPORATION | COM | 40422Y101 | 386 | 34111 | SH | DEFINED | 53 |
| D HLTH CORPORATION | COM | 40422Y101 | 5 | 400 | SH | DEFINED | 54 |
| D HLTH CORPORATION | COM | 40422Y101 | 94 | 8290 | SH | DEFINED | 54 |
| D HMN FINL INC | COM | 40424G108 | 188 | 12100 | SH | DEFINED | 14 |
| D HMN FINL INC | COM | 40424G108 | 20 | 1300 | SH | DEFINED | 53 |
| D HMS HLDGS CORP | COM | 40425J101 | 2 | 115 | SH | DEFINED | 05 |
| D HMS HLDGS CORP | COM | 40425J101 | 2 | 100 | SH | DEFINED | 07 |
| D HMS HLDGS CORP | COM | 40425J101 | 965 | 44947 | SH | DEFINED | 14 |
| D HMS HLDGS CORP | COM | 40425J101 | 3678 | 171297 | SH | DEFINED | 15 |
| D HMS HLDGS CORP | COM | 40425J101 | 1125 | 52400 | SH | DEFINED | 22 |
| D HMS HLDGS CORP | COM | 40425J101 | 17 | 800 | SH | DEFINED | 22 |
| D HMS HLDGS CORP | COM | 40425J101 | 200 | 9334 | SH | DEFINED | 53 |
| D HMS HLDGS CORP | COM | 40425J101 | 12149 | 565853 | SH | DEFINED | 56 |
| D HNI CORP | COM | 404251100 | 143 | 8120 | SH | DEFINED | 05 |
| D HNI CORP | COM | 404251100 | 4 | 210 | SH | DEFINED | 06 |
| D HNI CORP | COM | 404251100 | 6414 | 363200 | SH | DEFINED | 09 |
| D HNI CORP | COM | 404251100 | 2483 | 140574 | SH | DEFINED | 14 |
| D HNI CORP | COM | 404251100 | 57 | 3220 | SH | DEFINED | 14 |

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| D HNI CORP | COM | 404251100 | 1743 | 98684 | SH | DEFINED | 15 |
| D HNI CORP | COM | 404251100 | 2182 | 123552 | SH | DEFINED | 22 |
| D HNI CORP | COM | 404251100 | 298 | 16900 | SH | DEFINED | 2209 |
| D HNI CORP | COM | 404251100 | 2 | 130 | SH | DEFINED | 41 |
| D HNI CORP | COM | 404251100 | 3330 | 188584 | SH | DEFINED | 42 |
| D HNI CORP | COM | 404251100 | 475 | 26900 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 293 | 43250 | SH | DEFINED | 05 |
| D HRPT PPTYS TR | COM | 40426W101 | 33 | 4900 | SH | DEFINED | 06 |
| D HRPT PPTYS TR | COM | 40426W101 | 119 | 17600 | SH | DEFINED | 09 |
| D HRPT PPTYS TR | COM | 40426W101 | 3412 | 504046 | SH | DEFINED | 14 |
| D HRPT PPTYS TR | COM | 40426W101 | 28 | 4144 | SH | DEFINED | 14 |
| D HRPT PPTYS TR | COM | 40426W101 | 2321 | 342838 | SH | DEFINED | 15 |
| D HRPT PPTYS TR | COM | 40426W101 | 609 | 89950 | SH | DEFINED | 22 |
| D HRPT PPTYS TR | COM | 40426W101 | 1051 | 155271 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 3 | 400 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 26076 | 3851680 | SH | DEFINED | 57 |
| D HSBC HLDGS PLC | SPON | 404280406 | 15878 | 207019 | SH | DEFINED | 03 |
| D HSBC HLDGS PLC | SPON | 404280406 | 8 | 110 | SH | DEFINED | 04 |
| D HSBC HLDGS PLC | SPON | 404280406 | 293 | 3826 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | SPON | 404280406 | 72 | 935 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | SPON | 404280406 | 82 | 1063 | SH | DEFINED | 06 |
| D HSBC HLDGS PLC | SPON | 404280406 | 384 | 5000 | SH | DEFINED | 06 |
| D HSBC HLDGS PLC | SPON | 404280406 | 12 | 150 | SH | DEFINED | 07 |
| D HSBC HLDGS PLC | SPON | 404280406 | 7606 | 99172 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | SPON | 404280406 | 768 | 10009 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | SPON | 404280406 | 77534 | 1010880 | SH | DEFINED | 2224 |
| D HSBC HLDGS PLC | SPON | 404280406 | 166 | 2160 | SH | DEFINED | 39 |
| D HSBC HLDGS PLC | SPON | 404280406 | 34 | 444 | SH | DEFINED | 41 |
| D HSBC HLDGS PLC | SPON | 404280406 | 453 | 5901 | SH | DEFINED | 42 |
| D HSBC HLDGS PLC | SPON | 404280406 | 16231 | 211622 | SH | DEFINED | 51 |
| D HSBC HLDGS PLC | SPON | 404280406 | 10271 | 133905 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1053 | 13723 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 6747 | 87965 | SH | DEFINED | 54 |
| D HSBC HLDGS PLC | SPON | 404280406 | 309 | 4030 | SH | DEFINED | 54 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 68 | 23498 | SH | DEFINED | 14 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 24 | 8293 | SH | DEFINED | 15 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 28 | 9730 | SH | DEFINED | 53 |
| D HACKETT GROUP INC | COM | 404609109 | 488 | 85042 | SH | DEFINED | 14 |
| D HACKETT GROUP INC | COM | 404609109 | 248 | 43263 | SH | DEFINED | 15 |
| D HACKETT GROUP INC | COM | 404609109 | 83 | 14420 | SH | DEFINED | 53 |
| D HAEMONETICS CORP | COM | 405024100 | 11 | 200 | SH | DEFINED | 05 |
| D HAEMONETICS CORP | COM | 405024100 | 3199 | 57680 | SH | DEFINED | 14 |
| D HAEMONETICS CORP | COM | 405024100 | 27058 | 487887 | SH | DEFINED | 15 |
| D HAEMONETICS CORP | COM | 405024100 | 4958 | 89400 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 64 | 1150 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 2005 | 36153 | SH | DEFINED | 53 |
| D HAEMONETICS CORP | COM | 405024100 | 11 | 190 | SH | DEFINED | 56 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 63 | 2700 | SH | DEFINED | 05 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 2572 | 109531 | SH | DEFINED | 14 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 111 | 4725 | SH | DEFINED | 14 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 1584 | 67474 | SH | DEFINED | 15 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 2505 | 106700 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 41 | 1750 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 350 | 14897 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 911 | 17172 | SH | DEFINED | 03 |
| D HALLIBURTON CO | COM | 406216101 | 723 | 13631 | SH | DEFINED | 04 |
| D HALLIBURTON CO | COM | 406216101 | 266 | 5005 | SH | DEFINED | 04 |
| D HALLIBURTON CO | COM | 406216101 | 28317 | 533569 | SH | DEFINED | 05 |
| D HALLIBURTON CO | COM | 406216101 | 2603 | 49056 | SH | DEFINED | 05 |
| D HALLIBURTON CO | COM | 406216101 | 9786 | 184395 | SH | DEFINED | 06 |
| D HALLIBURTON CO | COM | 406216101 | 177 | 3341 | SH | DEFINED | 06 |
| D HALLIBURTON CO | COM | 406216101 | 5119 | 96461 | SH | DEFINED | 07 |

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| D HALLIBURTON CO | COM | 406216101 | 158 | 2968 | SH | DEFINED | 07 |
| D HALLIBURTON CO | COM | 406216101 | 220221 | 4149631 | SH | DEFINED | 14 |
| D HALLIBURTON CO | COM | 406216101 | 13123 | 247275 | SH | DEFINED | 14 |
| D HALLIBURTON CO | COM | 406216101 | 151246 | 2849930 | SH | DEFINED | 15 |
| D HALLIBURTON CO | COM | 406216101 | 74 | 1400 | SH | DEFINED | 1545 |
| D HALLIBURTON CO | COM | 406216101 | 52112 | 981955 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 162 | 3050 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 11290 | 212732 | SH | DEFINED | 2215 |
| D HALLIBURTON CO | COM | 406216101 | 76213 | 1436080 | SH | DEFINED | 2224 |
| D HALLIBURTON CO | COM | 406216101 | 13794 | 259929 | SH | DEFINED | 34 |
| D HALLIBURTON CO | COM | 406216101 | 26545 | 500180 | SH | DEFINED | 39 |
| D HALLIBURTON CO | COM | 406216101 | 2705 | 50977 | SH | DEFINED | 41 |
| D HALLIBURTON CO | COM | 406216101 | 184 | 3464 | SH | DEFINED | 41 |
| D HALLIBURTON CO | COM | 406216101 | 656 | 12365 | SH | DEFINED | 42 |
| D HALLIBURTON CO | COM | 406216101 | 58058 | 1093990 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 1366 | 25740 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 84 | 1590 | SH | DEFINED | 54 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 31 | 3238 | SH | DEFINED | 14 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 18 | 1818 | SH | DEFINED | 15 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 566 | 58500 | SH | DEFINED | 2234 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 566 | 58500 | SH | DEFINED | 34 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 119 | 12324 | SH | DEFINED | 53 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 54 | 10000 | SH | DEFINED | 07 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 653 | 121368 | SH | DEFINED | 14 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 194 | 35968 | SH | DEFINED | 15 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 115 | 21330 | SH | DEFINED | 53 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 33 | 46252 | SH | DEFINED | 14 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 3 | 3510 | SH | DEFINED | 15 |
| D HANCOCK HLDG CO | COM | 410120109 | 5994 | 152566 | SH | DEFINED | 03 |
| D HANCOCK HLDG CO | COM | 410120109 | 143 | 3650 | SH | DEFINED | 05 |
| D HANCOCK HLDG CO | COM | 410120109 | 3664 | 93254 | SH | DEFINED | 14 |
| D HANCOCK HLDG CO | COM | 410120109 | 4868 | 123908 | SH | DEFINED | 15 |
| D HANCOCK HLDG CO | COM | 410120109 | 3285 | 83600 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | COM | 410120109 | 175 | 4450 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | COM | 410120109 | 670 | 17055 | SH | DEFINED | 53 |
| D HANCOCK JOHN INCOME SEC | COM | 410123103 | 169 | 13300 | SH | DEFINED | 14 |
| D HANCOCK JOHN PATRIOT PR | COM | 41013T105 | 19 | 2136 | SH | DEFINED | 14 |
| D HANCOCK JOHN PATRIOT PR | COM | 41013T105 | 242 | 26807 | SH | DEFINED | 54 |
| D HANCOCK JOHN INVS TR | COM | 410142103 | 4 | 242 | SH | DEFINED | 04 |
| D HANCOCK JOHN INVS TR | COM | 410142103 | 167 | 9500 | SH | DEFINED | 14 |
| D HANCOCK JOHN INVS TR | COM | 410142103 | 11 | 650 | SH | DEFINED | 53 |
| D HANESBRANDS INC | COM | 410345102 | 13815 | 509010 | SH | DEFINED | 03 |
| D HANESBRANDS INC | COM | 410345102 | 6 | 231 | SH | DEFINED | 04 |
| D HANESBRANDS INC | COM | 410345102 | 3 | 100 | SH | DEFINED | 04 |
| D HANESBRANDS INC | COM | 410345102 | 2478 | 91315 | SH | DEFINED | 05 |
| D HANESBRANDS INC | COM | 410345102 | 88 | 3254 | SH | DEFINED | 05 |
| D HANESBRANDS INC | COM | 410345102 | 14 | 502 | SH | DEFINED | 06 |
| D HANESBRANDS INC | COM | 410345102 | 38 | 1400 | SH | DEFINED | 07 |
| D HANESBRANDS INC | COM | 410345102 | 8346 | 307500 | SH | DEFINED | 09 |
| D HANESBRANDS INC | COM | 410345102 | 7781 | 286694 | SH | DEFINED | 14 |
| D HANESBRANDS INC | COM | 410345102 | 1233 | 45424 | SH | DEFINED | 14 |
| D HANESBRANDS INC | COM | 410345102 | 5406 | 199194 | SH | DEFINED | 15 |
| D HANESBRANDS INC | COM | 410345102 | 5 | 175 | SH | DEFINED | 1545 |
| D HANESBRANDS INC | COM | 410345102 | 13574 | 500160 | SH | DEFINED | 22 |
| D HANESBRANDS INC | COM | 410345102 | 445 | 16400 | SH | DEFINED | 2209 |
| D HANESBRANDS INC | COM | 410345102 | 27 | 998 | SH | DEFINED | 41 |
| D HANESBRANDS INC | COM | 410345102 | 1023 | 37698 | SH | DEFINED | 53 |
| D HANESBRANDS INC | COM | 410345102 | 133 | 4886 | SH | DEFINED | 53 |
| D HANESBRANDS INC | COM | 410345102 | 26 | 950 | SH | DEFINED | 54 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 924 | 56014 | SH | DEFINED | 14 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 459 | 27807 | SH | DEFINED | 15 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 144 | 8744 | SH | DEFINED | 53 |

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| D HANMI FINL CORP | COM | 410495105 | 75 | 14460 | SH | DEFINED | 05 |
| D HANMI FINL CORP | COM | 410495105 | 1 | 200 | SH | DEFINED | 06 |
| D HANMI FINL CORP | COM | 410495105 | 539 | 103497 | SH | DEFINED | 14 |
| D HANMI FINL CORP | COM | 410495105 | 311 | 59624 | SH | DEFINED | 15 |
| D HANMI FINL CORP | COM | 410495105 | 532 | 102200 | SH | DEFINED | 22 |
| D HANMI FINL CORP | COM | 410495105 | 5 | 1000 | SH | DEFINED | 22 |
| D HANMI FINL CORP | COM | 410495105 | 145 | 27820 | SH | DEFINED | 53 |
| D HANOVER INS GROUP INC | COM | 410867105 | 26955 | 634239 | SH | DEFINED | 03 |
| D HANOVER INS GROUP INC | COM | 410867105 | 3336 | 78491 | SH | DEFINED | 05 |
| D HANOVER INS GROUP INC | COM | 410867105 | 1 | 13 | SH | DEFINED | 06 |
| D HANOVER INS GROUP INC | COM | 410867105 | 6018 | 141600 | SH | DEFINED | 09 |
| D HANOVER INS GROUP INC | COM | 410867105 | 7908 | 186064 | SH | DEFINED | 14 |
| D HANOVER INS GROUP INC | COM | 410867105 | 68 | 1600 | SH | DEFINED | 14 |
| D HANOVER INS GROUP INC | COM | 410867105 | 7039 | 165620 | SH | DEFINED | 15 |
| D HANOVER INS GROUP INC | COM | 410867105 | 10482 | 246625 | SH | DEFINED | 22 |
| D HANOVER INS GROUP INC | COM | 410867105 | 1277 | 30045 | SH | DEFINED | 53 |
| D HANOVER INS GROUP INC | COM | 410867105 | 14 | 340 | SH | DEFINED | 54 |
| D HANSEN MEDICAL INC | COM | 411307101 | 6 | 338 | SH | DEFINED | 05 |
| D HANSEN MEDICAL INC | COM | 411307101 | 446 | 26695 | SH | DEFINED | 14 |
| D HANSEN MEDICAL INC | COM | 411307101 | 155 | 9263 | SH | DEFINED | 15 |
| D HANSEN MEDICAL INC | COM | 411307101 | 961 | 57500 | SH | DEFINED | 2234 |
| D HANSEN MEDICAL INC | COM | 411307101 | 961 | 57500 | SH | DEFINED | 34 |
| D HANSEN MEDICAL INC | COM | 411307101 | 92 | 5503 | SH | DEFINED | 53 |
| D HANSEN NAT CORP | COM | 411310105 | 0 | 7 | SH | DEFINED | 04 |
| D HANSEN NAT CORP | COM | 411310105 | 142 | 4930 | SH | DEFINED | 05 |
| D HANSEN NAT CORP | COM | 411310105 | 22 | 770 | SH | DEFINED | 06 |
| D HANSEN NAT CORP | COM | 411310105 | 4894 | 169800 | SH | DEFINED | 09 |
| D HANSEN NAT CORP | COM | 411310105 | 5183 | 179845 | SH | DEFINED | 14 |
| D HANSEN NAT CORP | COM | 411310105 | 7 | 230 | SH | DEFINED | 14 |
| D HANSEN NAT CORP | COM | 411310105 | 4044 | 140327 | SH | DEFINED | 15 |
| D HANSEN NAT CORP | COM | 411310105 | 3 | 100 | SH | DEFINED | 1545 |
| D HANSEN NAT CORP | COM | 411310105 | 3552 | 123265 | SH | DEFINED | 22 |
| D HANSEN NAT CORP | COM | 411310105 | 16 | 550 | SH | DEFINED | 41 |
| D HANSEN NAT CORP | COM | 411310105 | 482 | 16737 | SH | DEFINED | 53 |
| D HARDINGE INC | COM | 412324303 | 222 | 16827 | SH | DEFINED | 14 |
| D HARDINGE INC | COM | 412324303 | 23 | 1737 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 693 | 19110 | SH | DEFINED | 05 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 10 | 280 | SH | DEFINED | 05 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 82 | 2262 | SH | DEFINED | 06 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3 | 90 | SH | DEFINED | 06 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 4 | 100 | SH | DEFINED | 07 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 852 | 23500 | SH | DEFINED | 09 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 870 | 24000 | SH | DEFINED | 0918 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 32753 | 903285 | SH | DEFINED | 14 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 302 | 8339 | SH | DEFINED | 14 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 25626 | 706725 | SH | DEFINED | 15 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 15 | 400 | SH | DEFINED | 1545 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 2981 | 82218 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 29 | 800 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1991 | 54900 | SH | DEFINED | 2215 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 36 | 990 | SH | DEFINED | 41 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 525 | 14480 | SH | DEFINED | 41 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 6896 | 190177 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1105 | 30475 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 50 | 1375 | SH | DEFINED | 54 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 25 | 700 | SH | DEFINED | 54 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 7 | 195 | SH | DEFINED | 09 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 1125 | 33241 | SH | DEFINED | 14 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 24 | 700 | SH | DEFINED | 14 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 6175 | 182532 | SH | DEFINED | 15 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 9 | 268 | SH | DEFINED | 42 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 864 | 25551 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 37 | 3280 | SH | DEFINED | 05 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 835 | 74796 | SH | DEFINED | 14 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 127 | 11381 | SH | DEFINED | 14 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 364 | 32603 | SH | DEFINED | 15 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 335 | 30039 | SH | DEFINED | 53 |
| D HARMAN INTL INDS INC | COM | 413086109 | 3440 | 83100 | SH | DEFINED | 03 |
| D HARMAN INTL INDS INC | COM | 413086109 | 935 | 22580 | SH | DEFINED | 05 |
| D HARMAN INTL INDS INC | COM | 413086109 | 4 | 100 | SH | DEFINED | 05 |
| D HARMAN INTL INDS INC | COM | 413086109 | 7 | 170 | SH | DEFINED | 06 |
| D HARMAN INTL INDS INC | COM | 413086109 | 9516 | 229900 | SH | DEFINED | 14 |
| D HARMAN INTL INDS INC | COM | 413086109 | 929 | 22439 | SH | DEFINED | 14 |
| D HARMAN INTL INDS INC | COM | 413086109 | 6983 | 168705 | SH | DEFINED | 15 |
| D HARMAN INTL INDS INC | COM | 413086109 | 4 | 100 | SH | DEFINED | 1545 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1455 | 35160 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 10 | 250 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 575 | 13900 | SH | DEFINED | 2215 |
| D HARMAN INTL INDS INC | COM | 413086109 | 5 | 120 | SH | DEFINED | 41 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1408 | 34026 | SH | DEFINED | 53 |
| D HARMONIC INC | COM | 413160102 | 978 | 102800 | SH | DEFINED | 09 |
| D HARMONIC INC | COM | 413160102 | 1896 | 199371 | SH | DEFINED | 14 |
| D HARMONIC INC | COM | 413160102 | 11168 | 1174311 | SH | DEFINED | 15 |
| D HARMONIC INC | COM | 413160102 | 6599 | 693950 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 37 | 3900 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 325 | 34188 | SH | DEFINED | 53 |
| D HARMONIC INC | COM | 413160102 | 104 | 1500 | SH | DEFINED | 54 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 15 | 17456 | SH | DEFINED | 14 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 106 | 17632 | SH | DEFINED | 15 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 49 | 8200 | SH | DEFINED | 53 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 4 | 700 | SH | DEFINED | 54 |
| D HARRIS CORP DEL | COM | 413875105 | 2159 | 42761 | SH | DEFINED | 03 |
| D HARRIS CORP DEL | COM | 413875105 | 1597 | 31630 | SH | DEFINED | 05 |
| D HARRIS CORP DEL | COM | 413875105 | 124 | 2450 | SH | DEFINED | 05 |
| D HARRIS CORP DEL | COM | 413875105 | 255 | 5050 | SH | DEFINED | 06 |
| D HARRIS CORP DEL | COM | 413875105 | 63 | 1240 | SH | DEFINED | 07 |
| D HARRIS CORP DEL | COM | 413875105 | 67 | 1330 | SH | DEFINED | 07 |
| D HARRIS CORP DEL | COM | 413875105 | 60664 | 1201500 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 10795 | 213800 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 91 | 1800 | SH | DEFINED | 0918 |
| D HARRIS CORP DEL | COM | 413875105 | 24889 | 492946 | SH | DEFINED | 14 |
| D HARRIS CORP DEL | COM | 413875105 | 4134 | 81875 | SH | DEFINED | 14 |
| D HARRIS CORP DEL | COM | 413875105 | 16890 | 334519 | SH | DEFINED | 15 |
| D HARRIS CORP DEL | COM | 413875105 | 10 | 200 | SH | DEFINED | 1545 |
| D HARRIS CORP DEL | COM | 413875105 | 48639 | 963335 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 1575 | 31200 | SH | DEFINED | 2209 |
| D HARRIS CORP DEL | COM | 413875105 | 28 | 560 | SH | DEFINED | 41 |
| D HARRIS CORP DEL | COM | 413875105 | 11907 | 235827 | SH | DEFINED | 42 |
| D HARRIS CORP DEL | COM | 413875105 | 2004 | 39690 | SH | DEFINED | 53 |
| D HARRIS CORP DEL | COM | 413875105 | 2057 | 40747 | SH | DEFINED | 53 |
| D HARRIS CORP DEL | COM | 413875105 | 11 | 215 | SH | DEFINED | 54 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 162 | 80692 | SH | DEFINED | 14 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 19 | 9320 | SH | DEFINED | 15 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 2 | 1020 | SH | DEFINED | 53 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 5515 | 581136 | SH | DEFINED | 03 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 162 | 17080 | SH | DEFINED | 05 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 441 | 46510 | SH | DEFINED | 14 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 269 | 28310 | SH | DEFINED | 15 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 85 | 8927 | SH | DEFINED | 53 |
| D HARSCO CORP | COM | 415864107 | 1334 | 24519 | SH | DEFINED | 03 |
| D HARSCO CORP | COM | 415864107 | 146 | 2690 | SH | DEFINED | 04 |
| D HARSCO CORP | COM | 415864107 | 431 | 7922 | SH | DEFINED | 05 |
| D HARSCO CORP | COM | 415864107 | 60 | 1100 | SH | DEFINED | 06 |
| D HARSCO CORP | COM | 415864107 | 13876 | 255034 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HARSCO CORP | COM | 415864107 | 906 | 16645 | SH | DEFINED | 14 |
| D HARSCO CORP | COM | 415864107 | 15186 | 279103 | SH | DEFINED | 15 |
| D HARSCO CORP | COM | 415864107 | 5 | 100 | SH | DEFINED | 1545 |
| D HARSCO CORP | COM | 415864107 | 17176 | 315677 | SH | DEFINED | 22 |
| D HARSCO CORP | COM | 415864107 | 18 | 340 | SH | DEFINED | 41 |
| D HARSCO CORP | COM | 415864107 | 1521 | 27949 | SH | DEFINED | 53 |
| D HARTE-HANKS INC | COM | 416196103 | 58 | 5050 | SH | DEFINED | 05 |
| D HARTE-HANKS INC | COM | 416196103 | 9 | 805 | SH | DEFINED | 07 |
| D HARTE-HANKS INC | COM | 416196103 | 2095 | 183000 | SH | DEFINED | 09 |
| D HARTE-HANKS INC | COM | 416196103 | 1426 | 124549 | SH | DEFINED | 14 |
| D HARTE-HANKS INC | COM | 416196103 | 48 | 4200 | SH | DEFINED | 14 |
| D HARTE-HANKS INC | COM | 416196103 | 1208 | 105477 | SH | DEFINED | 15 |
| D HARTE-HANKS INC | COM | 416196103 | 995 | 86880 | SH | DEFINED | 22 |
| D HARTE-HANKS INC | COM | 416196103 | 354 | 30935 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 68 | 1057 | SH | DEFINED | 04 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 141 | 2178 | SH | DEFINED | 04 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 3115 | 48237 | SH | DEFINED | 05 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 612 | 9480 | SH | DEFINED | 05 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 3036 | 47015 | SH | DEFINED | 06 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 94 | 1450 | SH | DEFINED | 06 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 489 | 7566 | SH | DEFINED | 07 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 187 | 2900 | SH | DEFINED | 09 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 85207 | 1319601 | SH | DEFINED | 14 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 4840 | 74961 | SH | DEFINED | 14 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 54236 | 839954 | SH | DEFINED | 15 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 31 | 480 | SH | DEFINED | 1545 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 6968 | 107907 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 71 | 1100 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 4672 | 72350 | SH | DEFINED | 2215 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 2057 | 31850 | SH | DEFINED | 39 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 351 | 5435 | SH | DEFINED | 41 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 55 | 850 | SH | DEFINED | 41 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 340 | 5271 | SH | DEFINED | 42 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 14661 | 227061 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1663 | 25754 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 385 | 5956 | SH | DEFINED | 54 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1235 | 19125 | SH | DEFINED | 54 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 19 | 3000 | SH | DEFINED | 14 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 63 | 10000 | SH | DEFINED | 53 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 33 | 7000 | SH | DEFINED | 05 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 189 | 40687 | SH | DEFINED | 14 |
| D HARTMARX CORP | COM | 417119104 | 77 | 35407 | SH | DEFINED | 14 |
| D HARTMARX CORP | COM | 417119104 | 0 | 200 | SH | DEFINED | 15 |
| D HARTMARX CORP | COM | 417119104 | 0 | 49 | SH | DEFINED | 53 |
| D HARTMARX CORP | COM | 417119104 | 5 | 2250 | SH | DEFINED | 53 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 24 | 1000 | SH | DEFINED | 07 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 84 | 3505 | SH | DEFINED | 14 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 84 | 3500 | SH | DEFINED | 14 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 54 | 2249 | SH | DEFINED | 15 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 97 | 4021 | SH | DEFINED | 53 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 12 | 500 | SH | DEFINED | 53 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 882 | 79780 | SH | DEFINED | 14 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 542 | 49044 | SH | DEFINED | 15 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 137 | 12352 | SH | DEFINED | 53 |
| D HASBRO INC | COM | 418056107 | 754 | 21100 | SH | DEFINED | 05 |
| D HASBRO INC | COM | 418056107 | 4 | 120 | SH | DEFINED | 05 |
| D HASBRO INC | COM | 418056107 | 26 | 741 | SH | DEFINED | 07 |
| D HASBRO INC | COM | 418056107 | 76348 | 2137400 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 10212 | 285900 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 254 | 7100 | SH | DEFINED | 0918 |
| D HASBRO INC | COM | 418056107 | 27142 | 759846 | SH | DEFINED | 14 |
| D HASBRO INC | COM | 418056107 | 179 | 5018 | SH | DEFINED | 14 |

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| D HASBRO INC | COM | 418056107 | 29826 | 834993 | SH | DEFINED | 15 |
| D HASBRO INC | COM | 418056107 | 7 | 200 | SH | DEFINED | 1545 |
| D HASBRO INC | COM | 418056107 | 5972 | 167190 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 18 | 500 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 747 | 20900 | SH | DEFINED | 2209 |
| D HASBRO INC | COM | 418056107 | 1585 | 44375 | SH | DEFINED | 2215 |
| D HASBRO INC | COM | 418056107 | 243 | 6803 | SH | DEFINED | 39 |
| D HASBRO INC | COM | 418056107 | 4 | 120 | SH | DEFINED | 41 |
| D HASBRO INC | COM | 418056107 | 3377 | 94547 | SH | DEFINED | 53 |
| D HASTINGS ENTMT INC | COM | 418365102 | 174 | 21775 | SH | DEFINED | 14 |
| D HASTINGS ENTMT INC | COM | 418365102 | 43 | 5400 | SH | DEFINED | 53 |
| D HATTERAS FINL CORP | COM | 41902R103 | 447 | 19459 | SH | DEFINED | 14 |
| D HATTERAS FINL CORP | COM | 41902R103 | 245 | 10654 | SH | DEFINED | 15 |
| D HATTERAS FINL CORP | COM | 41902R103 | 92 | 4005 | SH | DEFINED | 53 |
| D HAUPPAUGE DIGITAL INC | COM | 419131107 | 32 | 21083 | SH | DEFINED | 14 |
| D HAUPPAUGE DIGITAL INC | COM | 419131107 | 6 | 4000 | SH | DEFINED | 53 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 614 | 61173 | SH | DEFINED | 14 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 267 | 26581 | SH | DEFINED | 15 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 345 | 34350 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 4 | 400 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 191 | 19058 | SH | DEFINED | 53 |
| D HAVERTY FURNITURE INC | CL A | 419596200 | 594 | 59268 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 13519 | 546669 | SH | DEFINED | 03 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 5 | 220 | SH | DEFINED | 04 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 1007 | 40720 | SH | DEFINED | 05 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 325 | 13136 | SH | DEFINED | 06 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 6225 | 251736 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 50 | 2003 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 5045 | 203987 | SH | DEFINED | 15 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4683 | 189383 | SH | DEFINED | 22 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 24 | 960 | SH | DEFINED | 41 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 1138 | 46029 | SH | DEFINED | 53 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 526 | 75658 | SH | DEFINED | 14 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 256 | 36857 | SH | DEFINED | 15 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 97 | 13935 | SH | DEFINED | 53 |
| D HAWK CORP | CL A | 420089104 | 302 | 16235 | SH | DEFINED | 14 |
| D HAWKINS INC | COM | 420261109 | 327 | 21890 | SH | DEFINED | 14 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 368 | 129409 | SH | DEFINED | 14 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 239 | 84292 | SH | DEFINED | 15 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 97 | 34260 | SH | DEFINED | 53 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 1455 | 25283 | SH | DEFINED | 14 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 728 | 12649 | SH | DEFINED | 15 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 450 | 7812 | SH | DEFINED | 53 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 2 | 140 | SH | DEFINED | 07 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1244 | 81743 | SH | DEFINED | 14 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1021 | 67089 | SH | DEFINED | 15 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1359 | 89275 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 24 | 1600 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 502 | 32997 | SH | DEFINED | 53 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 10303 | 676961 | SH | DEFINED | 56 |
| D HEALTHSOUTH CORP | COM | 421924309 | 91 | 5470 | SH | DEFINED | 05 |
| D HEALTHSOUTH CORP | COM | 421924309 | 1 | 60 | SH | DEFINED | 06 |
| D HEALTHSOUTH CORP | COM | 421924309 | 243 | 14600 | SH | DEFINED | 09 |
| D HEALTHSOUTH CORP | COM | 421924309 | 2807 | 168820 | SH | DEFINED | 14 |
| D HEALTHSOUTH CORP | COM | 421924309 | 1497 | 90048 | SH | DEFINED | 15 |
| D HEALTHSOUTH CORP | COM | 421924309 | 1380 | 83011 | SH | DEFINED | 53 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 5 | 750 | SH | DEFINED | 04 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 3 | 500 | SH | DEFINED | 04 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 198 | 30350 | SH | DEFINED | 05 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 3 | 500 | SH | DEFINED | 05 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 8 | 1260 | SH | DEFINED | 06 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 6471 | 993964 | SH | DEFINED | 14 |

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| D HEALTH MGMT ASSOC INC N CL A 421933102 | 34 | 5261 | SH | DEFINED | 14 |
| D HEALTH MGMT ASSOC INC N CL A 421933102 | 3694 | 567468 | SH | DEFINED | 15 |
| D HEALTH MGMT ASSOC INC N CL A 421933102 | 3 | 500 | SH | DEFINED | 1545 |
| D HEALTH MGMT ASSOC INC N CL A 421933102 | 6173 | 948300 | SH | DEFINED | 22 |
| D HEALTH MGMT ASSOC INC N CL A 421933102 | 1 | 190 | SH | DEFINED | 41 |
| D HEALTH MGMT ASSOC INC N CL A 421933102 | 1215 | 186649 | SH | DEFINED | 53 |
| D HEALTHCARE RLTY TR COM 421946104 | 263 | 11060 | SH | DEFINED | 05 |
| D HEALTHCARE RLTY TR COM 421946104 | 2489 | 104722 | SH | DEFINED | 14 |
| D HEALTHCARE RLTY TR COM 421946104 | 18 | 745 | SH | DEFINED | 14 |
| D HEALTHCARE RLTY TR COM 421946104 | 1459 | 61394 | SH | DEFINED | 15 |
| D HEALTHCARE RLTY TR COM 421946104 | 1303 | 54800 | SH | DEFINED | 53 |
| D HEALTHCARE RLTY TR COM 421946104 | 1902 | 80000 | SH | DEFINED | 53 |
| D HEADWATERS INC COM 42210P102 | 7 | 600 | SH | DEFINED | 04 |
| D HEADWATERS INC COM 42210P102 | 1 | 78 | SH | DEFINED | 06 |
| D HEADWATERS INC COM 42210P102 | 989 | 84043 | SH | DEFINED | 14 |
| D HEADWATERS INC COM 42210P102 | 688 | 58449 | SH | DEFINED | 15 |
| D HEADWATERS INC COM 42210P102 | 1258 | 106850 | SH | DEFINED | 22 |
| D HEADWATERS INC COM 42210P102 | 23 | 1950 | SH | DEFINED | 22 |
| D HEADWATERS INC COM 42210P102 | 505 | 42894 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC COM 42217K106 | 4892 | 109940 | SH | DEFINED | 03 |
| D HEALTH CARE REIT INC COM 42217K106 | 1059 | 23807 | SH | DEFINED | 05 |
| D HEALTH CARE REIT INC COM 42217K106 | 6 | 140 | SH | DEFINED | 05 |
| D HEALTH CARE REIT INC COM 42217K106 | 32 | 721 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC COM 42217K106 | 227 | 5100 | SH | DEFINED | 09 |
| D HEALTH CARE REIT INC COM 42217K106 | 10563 | 237366 | SH | DEFINED | 14 |
| D HEALTH CARE REIT INC COM 42217K106 | 108 | 2423 | SH | DEFINED | 14 |
| D HEALTH CARE REIT INC COM 42217K106 | 9982 | 224319 | SH | DEFINED | 15 |
| D HEALTH CARE REIT INC COM 42217K106 | 9 | 200 | SH | DEFINED | 1545 |
| D HEALTH CARE REIT INC COM 42217K106 | 8870 | 199330 | SH | DEFINED | 22 |
| D HEALTH CARE REIT INC COM 42217K106 | 46 | 1040 | SH | DEFINED | 41 |
| D HEALTH CARE REIT INC COM 42217K106 | 2026 | 45530 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC COM 42217K106 | 102 | 2300 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC COM 42217K106 | 27063 | 608160 | SH | DEFINED | 57 |
| D HEALTH GRADES INC COM 42218Q102 | 4 | 1000 | SH | DEFINED | 04 |
| D HEALTH GRADES INC COM 42218Q102 | 178 | 39651 | SH | DEFINED | 14 |
| D HEALTH GRADES INC COM 42218Q102 | 1 | 327 | SH | DEFINED | 53 |
| D HEALTHEXTRAS INC COM 422211102 | 2069 | 68651 | SH | DEFINED | 14 |
| D HEALTHEXTRAS INC COM 422211102 | 39 | 1300 | SH | DEFINED | 14 |
| D HEALTHEXTRAS INC COM 422211102 | 1237 | 41055 | SH | DEFINED | 15 |
| D HEALTHEXTRAS INC COM 422211102 | 2232 | 74050 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC COM 422211102 | 38 | 1250 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC COM 422211102 | 4 | 120 | SH | DEFINED | 41 |
| D HEALTHEXTRAS INC COM 422211102 | 383 | 12723 | SH | DEFINED | 53 |
| D HEALTH NET INC COM 42222G108 | 19 | 800 | SH | DEFINED | 04 |
| D HEALTH NET INC COM 42222G108 | 9 | 380 | SH | DEFINED | 04 |
| D HEALTH NET INC COM 42222G108 | 134 | 5550 | SH | DEFINED | 05 |
| D HEALTH NET INC COM 42222G108 | 41 | 1710 | SH | DEFINED | 06 |
| D HEALTH NET INC COM 42222G108 | 4 | 147 | SH | DEFINED | 07 |
| D HEALTH NET INC COM 42222G108 | 7690 | 319610 | SH | DEFINED | 14 |
| D HEALTH NET INC COM 42222G108 | 232 | 9627 | SH | DEFINED | 14 |
| D HEALTH NET INC COM 42222G108 | 8996 | 373893 | SH | DEFINED | 15 |
| D HEALTH NET INC COM 42222G108 | 5 | 200 | SH | DEFINED | 1545 |
| D HEALTH NET INC COM 42222G108 | 5208 | 216475 | SH | DEFINED | 22 |
| D HEALTH NET INC COM 42222G108 | 8 | 320 | SH | DEFINED | 22 |
| D HEALTH NET INC COM 42222G108 | 138 | 5744 | SH | DEFINED | 39 |
| D HEALTH NET INC COM 42222G108 | 2 | 70 | SH | DEFINED | 41 |
| D HEALTH NET INC COM 42222G108 | 740 | 30773 | SH | DEFINED | 53 |
| D HEALTH NET INC COM 42222G108 | 7 | 280 | SH | DEFINED | 54 |
| D HEALTHTRONICS INC COM 42222L107 | 303 | 92797 | SH | DEFINED | 14 |
| D HEALTHTRONICS INC COM 42222L107 | 17 | 5059 | SH | DEFINED | 15 |
| D HEALTHTRONICS INC COM 42222L107 | 32 | 9800 | SH | DEFINED | 53 |
| D HEALTHSPRING INC COM 42224N101 | 1874 | 111026 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|----|
| D HEALTHSPRING INC | COM | 42224N101 | 4035 | 239032 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 3187 | 188800 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 203 | 12050 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 362 | 21431 | SH | DEFINED | 53 |
| D HEALTHWAYS INC | COM | 422245100 | 2125 | 71789 | SH | DEFINED | 14 |
| D HEALTHWAYS INC | COM | 422245100 | 59 | 2000 | SH | DEFINED | 14 |
| D HEALTHWAYS INC | COM | 422245100 | 1508 | 50931 | SH | DEFINED | 15 |
| D HEALTHWAYS INC | COM | 422245100 | 3762 | 127100 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 46 | 1550 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 375 | 12671 | SH | DEFINED | 53 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 2036 | 106020 | SH | DEFINED | 03 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 345 | 17970 | SH | DEFINED | 05 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 5511 | 287014 | SH | DEFINED | 14 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 12 | 599 | SH | DEFINED | 14 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1041 | 54218 | SH | DEFINED | 15 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 361 | 18790 | SH | DEFINED | 22 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1 | 60 | SH | DEFINED | 41 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1597 | 83163 | SH | DEFINED | 53 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 2 | 100 | SH | DEFINED | 06 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 189 | 10367 | SH | DEFINED | 14 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 233 | 12817 | SH | DEFINED | 15 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 144 | 7909 | SH | DEFINED | 53 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 24018 | 1610834 | SH | DEFINED | 03 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1754 | 117630 | SH | DEFINED | 05 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 6 | 400 | SH | DEFINED | 06 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 25 | 1666 | SH | DEFINED | 07 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 2103 | 141068 | SH | DEFINED | 14 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1221 | 81892 | SH | DEFINED | 15 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 3703 | 248360 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 33 | 2200 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 391 | 26213 | SH | DEFINED | 53 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 321 | 13600 | SH | DEFINED | 09 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 2140 | 90682 | SH | DEFINED | 14 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 1288 | 54564 | SH | DEFINED | 15 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 274 | 11600 | SH | DEFINED | 22 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 274 | 11618 | SH | DEFINED | 53 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 24 | 1000 | SH | DEFINED | 54 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 12 | 515 | SH | DEFINED | 56 |
| D HECLA MNG CO | COM | 422704106 | 3 | 360 | SH | DEFINED | 05 |
| D HECLA MNG CO | COM | 422704106 | 301 | 32500 | SH | DEFINED | 09 |
| D HECLA MNG CO | COM | 422704106 | 2410 | 260234 | SH | DEFINED | 14 |
| D HECLA MNG CO | COM | 422704106 | 8313 | 897702 | SH | DEFINED | 15 |
| D HECLA MNG CO | COM | 422704106 | 425 | 45910 | SH | DEFINED | 53 |
| D HECLA MNG CO | COM | 422704106 | 56 | 6000 | SH | DEFINED | 53 |
| D HECLA MNG CO | COM | 422704106 | 9 | 955 | SH | DEFINED | 56 |
| D HEELYS INC | COM | 42279M107 | 9 | 2300 | SH | DEFINED | 05 |
| D HEELYS INC | COM | 42279M107 | 46 | 11330 | SH | DEFINED | 14 |
| D HEELYS INC | COM | 42279M107 | 4 | 1020 | SH | DEFINED | 41 |
| D HEELYS INC | COM | 42279M107 | 15 | 3586 | SH | DEFINED | 53 |
| D HEICO CORP NEW | COM | 422806109 | 28 | 850 | SH | DEFINED | 05 |
| D HEICO CORP NEW | COM | 422806109 | 1328 | 40803 | SH | DEFINED | 14 |
| D HEICO CORP NEW | COM | 422806109 | 12022 | 369443 | SH | DEFINED | 15 |
| D HEICO CORP NEW | COM | 422806109 | 268 | 8238 | SH | DEFINED | 53 |
| D HEICO CORP NEW | COM | 422806109 | 32 | 985 | SH | DEFINED | 53 |
| D HEICO CORP NEW | COM | 422806109 | 8 | 245 | SH | DEFINED | 56 |
| D HEICO CORP NEW | CL A | 422806208 | 631 | 23726 | SH | DEFINED | 14 |
| D HEICO CORP NEW | CL A | 422806208 | 66 | 2476 | SH | DEFINED | 15 |
| D HEICO CORP NEW | CL A | 422806208 | 7 | 245 | SH | DEFINED | 53 |
| D HEICO CORP NEW | CL A | 422806208 | 26 | 978 | SH | DEFINED | 53 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 1636 | 59174 | SH | DEFINED | 14 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 70 | 2550 | SH | DEFINED | 14 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 3935 | 142354 | SH | DEFINED | 15 |

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| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 2413 | 87300 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 180 | 6525 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 389 | 14058 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 287 | 6000 | SH | DEFINED | 04 |
| D HEINZ H J CO | COM | 423074103 | 139 | 2900 | SH | DEFINED | 04 |
| D HEINZ H J CO | COM | 423074103 | 1517 | 31705 | SH | DEFINED | 05 |
| D HEINZ H J CO | COM | 423074103 | 182 | 3810 | SH | DEFINED | 05 |
| D HEINZ H J CO | COM | 423074103 | 520 | 10877 | SH | DEFINED | 06 |
| D HEINZ H J CO | COM | 423074103 | 137 | 2860 | SH | DEFINED | 07 |
| D HEINZ H J CO | COM | 423074103 | 106938 | 2234869 | SH | DEFINED | 14 |
| D HEINZ H J CO | COM | 423074103 | 146627 | 3064298 | SH | DEFINED | 14 |
| D HEINZ H J CO | COM | 423074103 | 124062 | 2592735 | SH | DEFINED | 15 |
| D HEINZ H J CO | COM | 423074103 | 24 | 500 | SH | DEFINED | 1545 |
| D HEINZ H J CO | COM | 423074103 | 5184 | 108334 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 53 | 1100 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 3474 | 72600 | SH | DEFINED | 2215 |
| D HEINZ H J CO | COM | 423074103 | 45 | 940 | SH | DEFINED | 41 |
| D HEINZ H J CO | COM | 423074103 | 14033 | 293274 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 3398 | 71016 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 84 | 1751 | SH | DEFINED | 54 |
| D HEINZ H J CO | COM | 423074103 | 604 | 12631 | SH | DEFINED | 54 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 37 | 877 | SH | DEFINED | 05 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 23 | 559 | SH | DEFINED | 06 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 12187 | 292670 | SH | DEFINED | 14 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 3 | 75 | SH | DEFINED | 14 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 8702 | 208986 | SH | DEFINED | 15 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 8 | 200 | SH | DEFINED | 1545 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 13567 | 325813 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 160 | 3850 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 473 | 11361 | SH | DEFINED | 53 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 331 | 27790 | SH | DEFINED | 14 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 455 | 38200 | SH | DEFINED | 53 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 2 | 170 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 1995 | 27696 | SH | DEFINED | 03 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 29 | 400 | SH | DEFINED | 04 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 471 | 6540 | SH | DEFINED | 05 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 111 | 1540 | SH | DEFINED | 05 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 54 | 749 | SH | DEFINED | 06 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 19614 | 272341 | SH | DEFINED | 14 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 286 | 3975 | SH | DEFINED | 14 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 21121 | 293271 | SH | DEFINED | 15 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 14 | 200 | SH | DEFINED | 1545 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 43301 | 601240 | SH | DEFINED | 22 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 118 | 1640 | SH | DEFINED | 2251 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 6 | 90 | SH | DEFINED | 41 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 9391 | 130400 | SH | DEFINED | 51 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 2208 | 30662 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 972 | 13500 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 14 | 200 | SH | DEFINED | 56 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 66 | 82804 | SH | DEFINED | 14 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 5 | 5741 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3522 | 162756 | SH | DEFINED | 03 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 457 | 21100 | SH | DEFINED | 05 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 1489 | 68800 | SH | DEFINED | 09 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4136 | 191126 | SH | DEFINED | 14 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 91 | 4200 | SH | DEFINED | 14 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3589 | 165861 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 5883 | 271850 | SH | DEFINED | 22 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 559 | 25840 | SH | DEFINED | 34 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 90 | 4150 | SH | DEFINED | 41 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3655 | 168913 | SH | DEFINED | 42 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 936 | 43273 | SH | DEFINED | 53 |

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| D HENRY BROS ELECTRONICS | COM | 426286100 | 207 | 35000 | SH | DEFINED | 53 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 28 | 2820 | SH | DEFINED | 05 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 181 | 18291 | SH | DEFINED | 14 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 80 | 8056 | SH | DEFINED | 15 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 58 | 5827 | SH | DEFINED | 53 |
| D HERCULES INC | COM | 427056106 | 177 | 10440 | SH | DEFINED | 05 |
| D HERCULES INC | COM | 427056106 | 78 | 4600 | SH | DEFINED | 09 |
| D HERCULES INC | COM | 427056106 | 7143 | 421893 | SH | DEFINED | 14 |
| D HERCULES INC | COM | 427056106 | 5 | 279 | SH | DEFINED | 14 |
| D HERCULES INC | COM | 427056106 | 4915 | 290331 | SH | DEFINED | 15 |
| D HERCULES INC | COM | 427056106 | 651 | 38450 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 7 | 400 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 442 | 26100 | SH | DEFINED | 2215 |
| D HERCULES INC | COM | 427056106 | 3293 | 194485 | SH | DEFINED | 53 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 30995 | 815230 | SH | DEFINED | 03 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 6120 | 160957 | SH | DEFINED | 05 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 6 | 170 | SH | DEFINED | 05 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 13 | 330 | SH | DEFINED | 06 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 8535 | 224496 | SH | DEFINED | 14 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 271 | 7123 | SH | DEFINED | 14 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 5964 | 156866 | SH | DEFINED | 15 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 17912 | 471110 | SH | DEFINED | 22 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 11 | 280 | SH | DEFINED | 41 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 3146 | 82736 | SH | DEFINED | 53 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 98 | 10970 | SH | DEFINED | 05 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 194 | 21700 | SH | DEFINED | 09 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 199 | 22320 | SH | DEFINED | 14 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 132 | 14755 | SH | DEFINED | 15 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 213 | 23800 | SH | DEFINED | 22 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 431 | 48229 | SH | DEFINED | 53 |
| D HERLEY INDS INC DEL | COM | 427398102 | 614 | 46241 | SH | DEFINED | 14 |
| D HERLEY INDS INC DEL | COM | 427398102 | 197 | 14836 | SH | DEFINED | 15 |
| D HERLEY INDS INC DEL | COM | 427398102 | 118 | 8909 | SH | DEFINED | 53 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 16 | 2130 | SH | DEFINED | 05 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 668 | 88505 | SH | DEFINED | 14 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 345 | 45655 | SH | DEFINED | 15 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 395 | 52352 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 11 | 343 | SH | DEFINED | 04 |
| D HERSHEY CO | COM | 427866108 | 564 | 17193 | SH | DEFINED | 05 |
| D HERSHEY CO | COM | 427866108 | 4 | 130 | SH | DEFINED | 05 |
| D HERSHEY CO | COM | 427866108 | 16 | 500 | SH | DEFINED | 06 |
| D HERSHEY CO | COM | 427866108 | 421 | 12830 | SH | DEFINED | 07 |
| D HERSHEY CO | COM | 427866108 | 21494 | 655714 | SH | DEFINED | 14 |
| D HERSHEY CO | COM | 427866108 | 1370 | 41784 | SH | DEFINED | 14 |
| D HERSHEY CO | COM | 427866108 | 54950 | 1676315 | SH | DEFINED | 15 |
| D HERSHEY CO | COM | 427866108 | 10 | 300 | SH | DEFINED | 1545 |
| D HERSHEY CO | COM | 427866108 | 1891 | 57679 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 20 | 600 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 1271 | 38778 | SH | DEFINED | 2215 |
| D HERSHEY CO | COM | 427866108 | 27 | 820 | SH | DEFINED | 41 |
| D HERSHEY CO | COM | 427866108 | 3798 | 115858 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 1868 | 56982 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 13 | 400 | SH | DEFINED | 54 |
| D HERSHEY CO | COM | 427866108 | 131 | 4000 | SH | DEFINED | 54 |
| D HERSHEY CO | COM | 427866108 | 18 | 550 | SH | DEFINED | 56 |
| D HESKA CORP | COM | 42805E108 | 33 | 27626 | SH | DEFINED | 14 |
| D HESKA CORP | COM | 42805E108 | 11 | 8925 | SH | DEFINED | 15 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 179 | 18630 | SH | DEFINED | 05 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 4 | 380 | SH | DEFINED | 05 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 12 | 1255 | SH | DEFINED | 06 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 8101 | 843831 | SH | DEFINED | 14 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 61 | 6355 | SH | DEFINED | 14 |

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| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 5930 | 617700 SH | DEFINED 15 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 6 | 600 SH | DEFINED 1545 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 11 | 1100 SH | DEFINED 22 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 32 | 3340 SH | DEFINED 22 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 10 | 1090 SH | DEFINED 41 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 325 | 33876 SH | DEFINED 53 |
| D HESS CORP COM 42809H107 | 13106 | 103860 SH | DEFINED 03 |
| D HESS CORP COM 42809H107 | 1493 | 11829 SH | DEFINED 04 |
| D HESS CORP COM 42809H107 | 584 | 4624 SH | DEFINED 04 |
| D HESS CORP COM 42809H107 | 40886 | 324006 SH | DEFINED 05 |
| D HESS CORP COM 42809H107 | 3967 | 31435 SH | DEFINED 05 |
| D HESS CORP COM 42809H107 | 19615 | 155441 SH | DEFINED 06 |
| D HESS CORP COM 42809H107 | 352 | 2787 SH | DEFINED 06 |
| D HESS CORP COM 42809H107 | 9254 | 73333 SH | DEFINED 07 |
| D HESS CORP COM 42809H107 | 566 | 4483 SH | DEFINED 07 |
| D HESS CORP COM 42809H107 | 2297 | 18200 SH | DEFINED 09 |
| D HESS CORP COM 42809H107 | 126 | 1000 SH | DEFINED 09 |
| D HESS CORP COM 42809H107 | 195821 | 1551795 SH | DEFINED 14 |
| D HESS CORP COM 42809H107 | 16572 | 131328 SH | DEFINED 14 |
| D HESS CORP COM 42809H107 | 332628 | 2635929 SH | DEFINED 15 |
| D HESS CORP COM 42809H107 | 50 | 400 SH | DEFINED 1545 |
| D HESS CORP COM 42809H107 | 56833 | 450376 SH | DEFINED 22 |
| D HESS CORP COM 42809H107 | 120 | 950 SH | DEFINED 22 |
| D HESS CORP COM 42809H107 | 8499 | 67350 SH | DEFINED 2215 |
| D HESS CORP COM 42809H107 | 5012 | 39715 SH | DEFINED 41 |
| D HESS CORP COM 42809H107 | 316 | 2502 SH | DEFINED 41 |
| D HESS CORP COM 42809H107 | 43 | 343 SH | DEFINED 42 |
| D HESS CORP COM 42809H107 | 30380 | 240746 SH | DEFINED 53 |
| D HESS CORP COM 42809H107 | 6337 | 50214 SH | DEFINED 53 |
| D HESS CORP COM 42809H107 | 79 | 630 SH | DEFINED 54 |
| D HESS CORP COM 42809H107 | 3347 | 26520 SH | DEFINED 54 |
| D HEWITT ASSOCS INC COM 42822Q100 | 5734 | 149590 SH | DEFINED 03 |
| D HEWITT ASSOCS INC COM 42822Q100 | 1751 | 45690 SH | DEFINED 05 |
| D HEWITT ASSOCS INC COM 42822Q100 | 5 | 140 SH | DEFINED 05 |
| D HEWITT ASSOCS INC COM 42822Q100 | 88 | 2300 SH | DEFINED 09 |
| D HEWITT ASSOCS INC COM 42822Q100 | 9125 | 238063 SH | DEFINED 14 |
| D HEWITT ASSOCS INC COM 42822Q100 | 39 | 1008 SH | DEFINED 14 |
| D HEWITT ASSOCS INC COM 42822Q100 | 6640 | 173238 SH | DEFINED 15 |
| D HEWITT ASSOCS INC COM 42822Q100 | 4 | 100 SH | DEFINED 1545 |
| D HEWITT ASSOCS INC COM 42822Q100 | 4655 | 121450 SH | DEFINED 22 |
| D HEWITT ASSOCS INC COM 42822Q100 | 5 | 130 SH | DEFINED 41 |
| D HEWITT ASSOCS INC COM 42822Q100 | 428 | 11155 SH | DEFINED 53 |
| D HEWLETT PACKARD CO COM 428236103 | 13731 | 310592 SH | DEFINED 03 |
| D HEWLETT PACKARD CO COM 428236103 | 440 | 9947 SH | DEFINED 04 |
| D HEWLETT PACKARD CO COM 428236103 | 394 | 8908 SH | DEFINED 04 |
| D HEWLETT PACKARD CO COM 428236103 | 22836 | 516532 SH | DEFINED 05 |
| D HEWLETT PACKARD CO COM 428236103 | 6841 | 154748 SH | DEFINED 05 |
| D HEWLETT PACKARD CO COM 428236103 | 8258 | 186790 SH | DEFINED 06 |
| D HEWLETT PACKARD CO COM 428236103 | 166 | 3753 SH | DEFINED 06 |
| D HEWLETT PACKARD CO COM 428236103 | 2037 | 46083 SH | DEFINED 07 |
| D HEWLETT PACKARD CO COM 428236103 | 117 | 2650 SH | DEFINED 07 |
| D HEWLETT PACKARD CO COM 428236103 | 250405 | 5664000 SH | DEFINED 09 |
| D HEWLETT PACKARD CO COM 428236103 | 26769 | 605500 SH | DEFINED 09 |
| D HEWLETT PACKARD CO COM 428236103 | 8121 | 183700 SH | DEFINED 0918 |
| D HEWLETT PACKARD CO COM 428236103 | 473555 | 10711491 SH | DEFINED 14 |
| D HEWLETT PACKARD CO COM 428236103 | 23294 | 526895 SH | DEFINED 14 |
| D HEWLETT PACKARD CO COM 428236103 | 344340 | 7788728 SH | DEFINED 15 |
| D HEWLETT PACKARD CO COM 428236103 | 168 | 3800 SH | DEFINED 1545 |
| D HEWLETT PACKARD CO COM 428236103 | 71928 | 1626963 SH | DEFINED 22 |
| D HEWLETT PACKARD CO COM 428236103 | 477 | 10800 SH | DEFINED 22 |
| D HEWLETT PACKARD CO COM 428236103 | 25438 | 575380 SH | DEFINED 2215 |
| D HEWLETT PACKARD CO COM 428236103 | 1119 | 25316 SH | DEFINED 39 |

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| D HEWLETT PACKARD CO | COM | 428236103 | 1334 | 30174 | SH | DEFINED | 41 |
| D HEWLETT PACKARD CO | COM | 428236103 | 183 | 4140 | SH | DEFINED | 41 |
| D HEWLETT PACKARD CO | COM | 428236103 | 85810 | 1940953 | SH | DEFINED | 53 |
| D HEWLETT PACKARD CO | COM | 428236103 | 15862 | 358780 | SH | DEFINED | 53 |
| D HEWLETT PACKARD CO | COM | 428236103 | 1820 | 41162 | SH | DEFINED | 54 |
| D HEWLETT PACKARD CO | COM | 428236103 | 352 | 7955 | SH | DEFINED | 54 |
| D HEWLETT PACKARD CO | COM | 428236103 | 44 | 1000 | SH | DEFINED | 56 |
| D HEXCEL CORP NEW | COM | 428291108 | 17 | 900 | SH | DEFINED | 05 |
| D HEXCEL CORP NEW | COM | 428291108 | 3816 | 197728 | SH | DEFINED | 14 |
| D HEXCEL CORP NEW | COM | 428291108 | 1878 | 97330 | SH | DEFINED | 15 |
| D HEXCEL CORP NEW | COM | 428291108 | 6880 | 356500 | SH | DEFINED | 22 |
| D HEXCEL CORP NEW | COM | 428291108 | 1079 | 55929 | SH | DEFINED | 53 |
| D HEXCEL CORP NEW | COM | 428291108 | 19 | 1000 | SH | DEFINED | 53 |
| D HHGREGG INC | COM | 42833L108 | 639 | 63860 | SH | DEFINED | 03 |
| D HHGREGG INC | COM | 42833L108 | 196 | 19550 | SH | DEFINED | 05 |
| D HHGREGG INC | COM | 42833L108 | 223 | 22300 | SH | DEFINED | 09 |
| D HHGREGG INC | COM | 42833L108 | 316 | 31610 | SH | DEFINED | 14 |
| D HHGREGG INC | COM | 42833L108 | 32 | 3237 | SH | DEFINED | 15 |
| D HHGREGG INC | COM | 42833L108 | 356 | 35550 | SH | DEFINED | 22 |
| D HHGREGG INC | COM | 42833L108 | 42 | 4155 | SH | DEFINED | 53 |
| D HI / FN INC | COM | 428358105 | 105 | 22998 | SH | DEFINED | 14 |
| D HI / FN INC | COM | 428358105 | 12 | 2563 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 248 | 24762 | SH | DEFINED | 14 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 33 | 3266 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 77 | 7673 | SH | DEFINED | 53 |
| D HIBBETT SPORTS INC | COM | 428567101 | 2 | 80 | SH | DEFINED | 07 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1476 | 69894 | SH | DEFINED | 14 |
| D HIBBETT SPORTS INC | COM | 428567101 | 997 | 47193 | SH | DEFINED | 15 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1766 | 83600 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 27 | 1300 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 245 | 11623 | SH | DEFINED | 53 |
| D HIBBETT SPORTS INC | COM | 428567101 | 10164 | 481227 | SH | DEFINED | 56 |
| D HICKORY TECH CORP | COM | 429060106 | 182 | 21971 | SH | DEFINED | 14 |
| D HICKORY TECH CORP | COM | 429060106 | 11 | 1303 | SH | DEFINED | 15 |
| D HICKORY TECH CORP | COM | 429060106 | 45 | 5398 | SH | DEFINED | 53 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 491 | 15634 | SH | DEFINED | 05 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 7 | 220 | SH | DEFINED | 05 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 4343 | 138227 | SH | DEFINED | 14 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 4111 | 130831 | SH | DEFINED | 15 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 3633 | 115630 | SH | DEFINED | 22 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 3195 | 101684 | SH | DEFINED | 53 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 12653 | 402690 | SH | DEFINED | 57 |
| D HILAND PARTNERS L P | UT L | 431291103 | 294 | 5910 | SH | DEFINED | 14 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 3258 | 74966 | SH | DEFINED | 14 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 2332 | 53662 | SH | DEFINED | 15 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 3627 | 83450 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 61 | 1400 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 757 | 17414 | SH | DEFINED | 53 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 501 | 30494 | SH | DEFINED | 14 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 357 | 21720 | SH | DEFINED | 15 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 1658 | 100860 | SH | DEFINED | 41 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 144 | 8754 | SH | DEFINED | 53 |
| D HILL ROM HLDGS INC | COM | 431475102 | 2188 | 81100 | SH | DEFINED | 03 |
| D HILL ROM HLDGS INC | COM | 431475102 | 451 | 16720 | SH | DEFINED | 05 |
| D HILL ROM HLDGS INC | COM | 431475102 | 13 | 500 | SH | DEFINED | 06 |
| D HILL ROM HLDGS INC | COM | 431475102 | 4291 | 159057 | SH | DEFINED | 14 |
| D HILL ROM HLDGS INC | COM | 431475102 | 6 | 230 | SH | DEFINED | 14 |
| D HILL ROM HLDGS INC | COM | 431475102 | 4135 | 153248 | SH | DEFINED | 15 |
| D HILL ROM HLDGS INC | COM | 431475102 | 3787 | 140370 | SH | DEFINED | 22 |
| D HILL ROM HLDGS INC | COM | 431475102 | 11 | 390 | SH | DEFINED | 41 |
| D HILL ROM HLDGS INC | COM | 431475102 | 552 | 20474 | SH | DEFINED | 53 |
| D HILL ROM HLDGS INC | COM | 431475102 | 13 | 500 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D HILLENBRAND INC | COM | 431571108 | 5021 | 234608 | SH | DEFINED | 03 |
| D HILLENBRAND INC | COM | 431571108 | 384 | 17940 | SH | DEFINED | 05 |
| D HILLENBRAND INC | COM | 431571108 | 2420 | 113068 | SH | DEFINED | 14 |
| D HILLENBRAND INC | COM | 431571108 | 1677 | 78356 | SH | DEFINED | 15 |
| D HILLENBRAND INC | COM | 431571108 | 3766 | 175970 | SH | DEFINED | 22 |
| D HILLENBRAND INC | COM | 431571108 | 58 | 2700 | SH | DEFINED | 22 |
| D HILLENBRAND INC | COM | 431571108 | 8 | 390 | SH | DEFINED | 41 |
| D HILLENBRAND INC | COM | 431571108 | 102 | 4765 | SH | DEFINED | 53 |
| D HILLENBRAND INC | COM | 431571108 | 11 | 500 | SH | DEFINED | 53 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 3 | 320 | SH | DEFINED | 05 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 292 | 28300 | SH | DEFINED | 09 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 1061 | 102941 | SH | DEFINED | 14 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 567 | 54997 | SH | DEFINED | 15 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 172 | 16706 | SH | DEFINED | 53 |
| D HINGHAM INSTN SVGS MASS | COM | 433323102 | 112 | 3839 | SH | DEFINED | 14 |
| D HINGHAM INSTN SVGS MASS | COM | 433323102 | 92 | 3150 | SH | DEFINED | 54 |
| D HITACHI LIMITED | ADR | 433578507 | 2 | 31 | SH | DEFINED | 06 |
| D HITACHI LIMITED | ADR | 433578507 | 824 | 11500 | SH | DEFINED | 14 |
| D HITACHI LIMITED | ADR | 433578507 | 30 | 412 | SH | DEFINED | 14 |
| D HITACHI LIMITED | ADR | 433578507 | 1735 | 24200 | SH | DEFINED | 53 |
| D HITACHI LIMITED | ADR | 433578507 | 19 | 270 | SH | DEFINED | 54 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1 | 40 | SH | DEFINED | 05 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 70 | SH | DEFINED | 07 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1248 | 35027 | SH | DEFINED | 14 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 12951 | 363579 | SH | DEFINED | 15 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 50 | SH | DEFINED | 41 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 261 | 7335 | SH | DEFINED | 53 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 12681 | 356020 | SH | DEFINED | 56 |
| D HOKU SCIENTIFIC INC | COM | 434712105 | 103 | 20567 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 1092 | 29565 | SH | DEFINED | 03 |
| D HOLLY CORP | COM | 435758305 | 261 | 7060 | SH | DEFINED | 05 |
| D HOLLY CORP | COM | 435758305 | 5530 | 149778 | SH | DEFINED | 09 |
| D HOLLY CORP | COM | 435758305 | 4830 | 130813 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 9677 | 262118 | SH | DEFINED | 15 |
| D HOLLY CORP | COM | 435758305 | 3799 | 102900 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 294 | 7950 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 535 | 14500 | SH | DEFINED | 2209 |
| D HOLLY CORP | COM | 435758305 | 378 | 10235 | SH | DEFINED | 53 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 356 | 9125 | SH | DEFINED | 14 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 26 | 670 | SH | DEFINED | 15 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 50 | 32484 | SH | DEFINED | 14 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 7 | 4788 | SH | DEFINED | 15 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 20 | 7968 | SH | DEFINED | 14 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 7 | 2989 | SH | DEFINED | 15 |
| D HOLOGIC INC | COM | 436440101 | 8295 | 380510 | SH | DEFINED | 03 |
| D HOLOGIC INC | COM | 436440101 | 9 | 420 | SH | DEFINED | 04 |
| D HOLOGIC INC | COM | 436440101 | 2824 | 129522 | SH | DEFINED | 05 |
| D HOLOGIC INC | COM | 436440101 | 151 | 6922 | SH | DEFINED | 05 |
| D HOLOGIC INC | COM | 436440101 | 191 | 8772 | SH | DEFINED | 06 |
| D HOLOGIC INC | COM | 436440101 | 73 | 3360 | SH | DEFINED | 07 |
| D HOLOGIC INC | COM | 436440101 | 79 | 3640 | SH | DEFINED | 07 |
| D HOLOGIC INC | COM | 436440101 | 16229 | 744446 | SH | DEFINED | 14 |
| D HOLOGIC INC | COM | 436440101 | 671 | 30798 | SH | DEFINED | 14 |
| D HOLOGIC INC | COM | 436440101 | 13457 | 617316 | SH | DEFINED | 15 |
| D HOLOGIC INC | COM | 436440101 | 42811 | 1963786 | SH | DEFINED | 22 |
| D HOLOGIC INC | COM | 436440101 | 216164 | 9915796 | SH | DEFINED | 39 |
| D HOLOGIC INC | COM | 436440101 | 48 | 2194 | SH | DEFINED | 41 |
| D HOLOGIC INC | COM | 436440101 | 415 | 19017 | SH | DEFINED | 42 |
| D HOLOGIC INC | COM | 436440101 | 2850 | 130743 | SH | DEFINED | 53 |
| D HOLOGIC INC | COM | 436440101 | 192 | 8824 | SH | DEFINED | 53 |
| D HOLOGIC INC | COM | 436440101 | 65 | 2990 | SH | DEFINED | 54 |
| D HOLOGIC INC | COM | 436440101 | 48 | 2200 | SH | DEFINED | 54 |

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| D HOME BANCSHARES INC | COM | 436893200 | 32 | 1410 | SH | DEFINED | 05 |
| D HOME BANCSHARES INC | COM | 436893200 | 5 | 240 | SH | DEFINED | 05 |
| D HOME BANCSHARES INC | COM | 436893200 | 218 | 9718 | SH | DEFINED | 14 |
| D HOME BANCSHARES INC | COM | 436893200 | 191 | 8517 | SH | DEFINED | 15 |
| D HOME BANCSHARES INC | COM | 436893200 | 134 | 5942 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 107 | 4577 | SH | DEFINED | 03 |
| D HOME DEPOT INC | COM | 437076102 | 14 | 609 | SH | DEFINED | 04 |
| D HOME DEPOT INC | COM | 437076102 | 3720 | 158859 | SH | DEFINED | 05 |
| D HOME DEPOT INC | COM | 437076102 | 136 | 5795 | SH | DEFINED | 05 |
| D HOME DEPOT INC | COM | 437076102 | 295 | 12583 | SH | DEFINED | 06 |
| D HOME DEPOT INC | COM | 437076102 | 153 | 6520 | SH | DEFINED | 07 |
| D HOME DEPOT INC | COM | 437076102 | 1845 | 78800 | SH | DEFINED | 0918 |
| D HOME DEPOT INC | COM | 437076102 | 154434 | 6594107 | SH | DEFINED | 14 |
| D HOME DEPOT INC | COM | 437076102 | 2250 | 96059 | SH | DEFINED | 14 |
| D HOME DEPOT INC | COM | 437076102 | 270324 | 11542442 | SH | DEFINED | 15 |
| D HOME DEPOT INC | COM | 437076102 | 63 | 2700 | SH | DEFINED | 1545 |
| D HOME DEPOT INC | COM | 437076102 | 34954 | 1492504 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 136 | 5800 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 9179 | 391944 | SH | DEFINED | 2215 |
| D HOME DEPOT INC | COM | 437076102 | 84 | 3600 | SH | DEFINED | 2251 |
| D HOME DEPOT INC | COM | 437076102 | 6922 | 295578 | SH | DEFINED | 34 |
| D HOME DEPOT INC | COM | 437076102 | 1220 | 52077 | SH | DEFINED | 39 |
| D HOME DEPOT INC | COM | 437076102 | 207 | 8826 | SH | DEFINED | 41 |
| D HOME DEPOT INC | COM | 437076102 | 131300 | 5606302 | SH | DEFINED | 51 |
| D HOME DEPOT INC | COM | 437076102 | 47504 | 2028350 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 6749 | 288161 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 3808 | 162605 | SH | DEFINED | 54 |
| D HOME DEPOT INC | COM | 437076102 | 346 | 14787 | SH | DEFINED | 54 |
| D HOME DEPOT INC | COM | 437076102 | 392 | 16750 | SH | DEFINED | 56 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 44 | 4460 | SH | DEFINED | 14 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 26 | 2655 | SH | DEFINED | 15 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 103 | 10489 | SH | DEFINED | 53 |
| D HOME PROPERTIES INC | COM | 437306103 | 257 | 5340 | SH | DEFINED | 05 |
| D HOME PROPERTIES INC | COM | 437306103 | 3 | 70 | SH | DEFINED | 07 |
| D HOME PROPERTIES INC | COM | 437306103 | 3066 | 63786 | SH | DEFINED | 14 |
| D HOME PROPERTIES INC | COM | 437306103 | 8 | 164 | SH | DEFINED | 14 |
| D HOME PROPERTIES INC | COM | 437306103 | 2227 | 46335 | SH | DEFINED | 15 |
| D HOME PROPERTIES INC | COM | 437306103 | 4104 | 85400 | SH | DEFINED | 22 |
| D HOME PROPERTIES INC | COM | 437306103 | 72 | 1500 | SH | DEFINED | 22 |
| D HOME PROPERTIES INC | COM | 437306103 | 16 | 330 | SH | DEFINED | 41 |
| D HOME PROPERTIES INC | COM | 437306103 | 1664 | 34616 | SH | DEFINED | 53 |
| D HOME PROPERTIES INC | COM | 437306103 | 28147 | 585660 | SH | DEFINED | 57 |
| D HONDA MOTOR LTD | AMER | 438128308 | 102 | 3000 | SH | DEFINED | 05 |
| D HONDA MOTOR LTD | AMER | 438128308 | 126 | 3700 | SH | DEFINED | 05 |
| D HONDA MOTOR LTD | AMER | 438128308 | 33 | 973 | SH | DEFINED | 06 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2987 | 87778 | SH | DEFINED | 14 |
| D HONDA MOTOR LTD | AMER | 438128308 | 213 | 6270 | SH | DEFINED | 14 |
| D HONDA MOTOR LTD | AMER | 438128308 | 19399 | 570060 | SH | DEFINED | 51 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2707 | 79555 | SH | DEFINED | 53 |
| D HONDA MOTOR LTD | AMER | 438128308 | 17 | 500 | SH | DEFINED | 53 |
| D HONDA MOTOR LTD | AMER | 438128308 | 7 | 200 | SH | DEFINED | 54 |
| D HONDA MOTOR LTD | AMER | 438128308 | 51 | 1500 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 19672 | 391255 | SH | DEFINED | 03 |
| D HONEYWELL INTL INC | COM | 438516106 | 834 | 16588 | SH | DEFINED | 04 |
| D HONEYWELL INTL INC | COM | 438516106 | 543 | 10795 | SH | DEFINED | 04 |
| D HONEYWELL INTL INC | COM | 438516106 | 32379 | 643976 | SH | DEFINED | 05 |
| D HONEYWELL INTL INC | COM | 438516106 | 2679 | 53275 | SH | DEFINED | 05 |
| D HONEYWELL INTL INC | COM | 438516106 | 15327 | 304832 | SH | DEFINED | 06 |
| D HONEYWELL INTL INC | COM | 438516106 | 191 | 3800 | SH | DEFINED | 06 |
| D HONEYWELL INTL INC | COM | 438516106 | 6532 | 129905 | SH | DEFINED | 07 |
| D HONEYWELL INTL INC | COM | 438516106 | 288 | 5720 | SH | DEFINED | 07 |
| D HONEYWELL INTL INC | COM | 438516106 | 412 | 8200 | SH | DEFINED | 09 |

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| D HONEYWELL INTL INC | COM | 438516106 | 189516 | 3769215 | SH | DEFINED | 14 |
| D HONEYWELL INTL INC | COM | 438516106 | 22009 | 437719 | SH | DEFINED | 14 |
| D HONEYWELL INTL INC | COM | 438516106 | 115488 | 2296903 | SH | DEFINED | 15 |
| D HONEYWELL INTL INC | COM | 438516106 | 58 | 1150 | SH | DEFINED | 1545 |
| D HONEYWELL INTL INC | COM | 438516106 | 28135 | 559570 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 128 | 2550 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 9147 | 181924 | SH | DEFINED | 2215 |
| D HONEYWELL INTL INC | COM | 438516106 | 1256 | 24977 | SH | DEFINED | 34 |
| D HONEYWELL INTL INC | COM | 438516106 | 28202 | 560907 | SH | DEFINED | 39 |
| D HONEYWELL INTL INC | COM | 438516106 | 2991 | 59492 | SH | DEFINED | 41 |
| D HONEYWELL INTL INC | COM | 438516106 | 184 | 3650 | SH | DEFINED | 41 |
| D HONEYWELL INTL INC | COM | 438516106 | 27 | 529 | SH | DEFINED | 42 |
| D HONEYWELL INTL INC | COM | 438516106 | 1156 | 23000 | SH | DEFINED | 51 |
| D HONEYWELL INTL INC | COM | 438516106 | 83239 | 1655510 | SH | DEFINED | 53 |
| D HONEYWELL INTL INC | COM | 438516106 | 17559 | 349224 | SH | DEFINED | 53 |
| D HONEYWELL INTL INC | COM | 438516106 | 1552 | 30864 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 813 | 16173 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 11933 | 237337 | SH | DEFINED | 56 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 260 | 14996 | SH | DEFINED | 14 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 323 | 18655 | SH | DEFINED | 15 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 4 | 255 | SH | DEFINED | 41 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 206 | 11865 | SH | DEFINED | 53 |
| D HOOPER HOLMES INC | COM | 439104100 | 80 | 78087 | SH | DEFINED | 14 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 8326 | 593833 | SH | DEFINED | 03 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 335 | 23860 | SH | DEFINED | 05 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1422 | 101401 | SH | DEFINED | 14 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1332 | 94997 | SH | DEFINED | 15 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1152 | 82200 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 684 | 48760 | SH | DEFINED | 53 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 201 | 32166 | SH | DEFINED | 14 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 10 | 1660 | SH | DEFINED | 15 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 11 | 1824 | SH | DEFINED | 41 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 32 | 5109 | SH | DEFINED | 53 |
| D HORIZON LINES INC | COM | 44044K101 | 10 | 1000 | SH | DEFINED | 0918 |
| D HORIZON LINES INC | COM | 44044K101 | 598 | 60135 | SH | DEFINED | 14 |
| D HORIZON LINES INC | COM | 44044K101 | 328 | 32999 | SH | DEFINED | 15 |
| D HORIZON LINES INC | COM | 44044K101 | 172 | 17290 | SH | DEFINED | 53 |
| D HORMEL FOODS CORP | COM | 440452100 | 35 | 1010 | SH | DEFINED | 05 |
| D HORMEL FOODS CORP | COM | 440452100 | 27 | 780 | SH | DEFINED | 06 |
| D HORMEL FOODS CORP | COM | 440452100 | 26 | 760 | SH | DEFINED | 07 |
| D HORMEL FOODS CORP | COM | 440452100 | 1755 | 50700 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 782 | 22600 | SH | DEFINED | 0918 |
| D HORMEL FOODS CORP | COM | 440452100 | 7743 | 223726 | SH | DEFINED | 14 |
| D HORMEL FOODS CORP | COM | 440452100 | 93 | 2686 | SH | DEFINED | 14 |
| D HORMEL FOODS CORP | COM | 440452100 | 10293 | 297394 | SH | DEFINED | 15 |
| D HORMEL FOODS CORP | COM | 440452100 | 6919 | 199901 | SH | DEFINED | 22 |
| D HORMEL FOODS CORP | COM | 440452100 | 370 | 10700 | SH | DEFINED | 2209 |
| D HORMEL FOODS CORP | COM | 440452100 | 118 | 3422 | SH | DEFINED | 39 |
| D HORMEL FOODS CORP | COM | 440452100 | 996 | 28782 | SH | DEFINED | 53 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 11473 | 203027 | SH | DEFINED | 03 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 463 | 8190 | SH | DEFINED | 05 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 14 | 250 | SH | DEFINED | 06 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3389 | 59979 | SH | DEFINED | 14 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 10966 | 194046 | SH | DEFINED | 15 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 4079 | 72190 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 45 | 800 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 2076 | 36730 | SH | DEFINED | 34 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 5 | 90 | SH | DEFINED | 41 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 673 | 11914 | SH | DEFINED | 53 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 7792 | 640760 | SH | DEFINED | 03 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 230 | 18920 | SH | DEFINED | 05 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 343 | 28172 | SH | DEFINED | 14 |

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| D HORSEHEAD HLDG CORP | COM | 440694305 | 228 | 18711 | SH | DEFINED | 15 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 1147 | 94350 | SH | DEFINED | 2234 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 2222 | 182710 | SH | DEFINED | 34 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 121 | 9910 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 185 | 7560 | SH | DEFINED | 05 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 34 | 1380 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 18 | 751 | SH | DEFINED | 07 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 45170 | 1846685 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 7402 | 302600 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10553 | 431449 | SH | DEFINED | 14 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 28 | 1135 | SH | DEFINED | 14 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 7265 | 297011 | SH | DEFINED | 15 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 15353 | 627690 | SH | DEFINED | 22 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 1937 | 79200 | SH | DEFINED | 2209 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 35 | 1430 | SH | DEFINED | 41 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10604 | 433542 | SH | DEFINED | 42 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 1677 | 68561 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 24 | 1000 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 6 | 250 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 48653 | 1212981 | SH | DEFINED | 03 |
| D HOSPIRA INC | COM | 441060100 | 678 | 16900 | SH | DEFINED | 04 |
| D HOSPIRA INC | COM | 441060100 | 177 | 4420 | SH | DEFINED | 04 |
| D HOSPIRA INC | COM | 441060100 | 26298 | 655657 | SH | DEFINED | 05 |
| D HOSPIRA INC | COM | 441060100 | 1593 | 39714 | SH | DEFINED | 05 |
| D HOSPIRA INC | COM | 441060100 | 6862 | 171088 | SH | DEFINED | 06 |
| D HOSPIRA INC | COM | 441060100 | 75 | 1870 | SH | DEFINED | 06 |
| D HOSPIRA INC | COM | 441060100 | 3296 | 82180 | SH | DEFINED | 07 |
| D HOSPIRA INC | COM | 441060100 | 197 | 4910 | SH | DEFINED | 07 |
| D HOSPIRA INC | COM | 441060100 | 49315 | 1229492 | SH | DEFINED | 14 |
| D HOSPIRA INC | COM | 441060100 | 8614 | 214755 | SH | DEFINED | 14 |
| D HOSPIRA INC | COM | 441060100 | 18664 | 465324 | SH | DEFINED | 15 |
| D HOSPIRA INC | COM | 441060100 | 12 | 300 | SH | DEFINED | 1545 |
| D HOSPIRA INC | COM | 441060100 | 62671 | 1562485 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 22 | 550 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 1467 | 36577 | SH | DEFINED | 2215 |
| D HOSPIRA INC | COM | 441060100 | 1861 | 46399 | SH | DEFINED | 41 |
| D HOSPIRA INC | COM | 441060100 | 133 | 3320 | SH | DEFINED | 41 |
| D HOSPIRA INC | COM | 441060100 | 17 | 431 | SH | DEFINED | 42 |
| D HOSPIRA INC | COM | 441060100 | 2972 | 74100 | SH | DEFINED | 45 |
| D HOSPIRA INC | COM | 441060100 | 5871 | 146373 | SH | DEFINED | 53 |
| D HOSPIRA INC | COM | 441060100 | 543 | 13534 | SH | DEFINED | 53 |
| D HOSPIRA INC | COM | 441060100 | 58 | 1453 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 75 | 1880 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 53 | 1330 | SH | DEFINED | 56 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 11 | 796 | SH | DEFINED | 04 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 269 | 19682 | SH | DEFINED | 05 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 2 | 160 | SH | DEFINED | 05 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 192 | 14076 | SH | DEFINED | 06 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 39 | 2888 | SH | DEFINED | 06 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 11 | 804 | SH | DEFINED | 07 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 22158 | 1623300 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 153 | 11200 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 517 | 37900 | SH | DEFINED | 0918 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 30550 | 2238093 | SH | DEFINED | 14 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 223 | 16356 | SH | DEFINED | 14 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 21690 | 1589027 | SH | DEFINED | 15 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 11 | 806 | SH | DEFINED | 1545 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 8655 | 634054 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 24 | 1750 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 659 | 48300 | SH | DEFINED | 2209 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 1646 | 120600 | SH | DEFINED | 2215 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 37 | 2689 | SH | DEFINED | 39 |

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| D HOST HOTELS & RESORTS I COM | 44107P104 | 5 | 350 | SH | DEFINED | 41 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 13252 | 970866 | SH | DEFINED | 53 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 634 | 46416 | SH | DEFINED | 53 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 1 | 86 | SH | DEFINED | 54 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 1 | 55 | SH | DEFINED | 54 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 35149 | 2575011 | SH | DEFINED | 57 |
| D HOT TOPIC INC | COM 441339108 | 55 | 10140 | SH | DEFINED | 05 |
| D HOT TOPIC INC | COM 441339108 | 484 | 89433 | SH | DEFINED | 14 |
| D HOT TOPIC INC | COM 441339108 | 372 | 68689 | SH | DEFINED | 15 |
| D HOT TOPIC INC | COM 441339108 | 540 | 99770 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM 441339108 | 8 | 1500 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM 441339108 | 136 | 25225 | SH | DEFINED | 53 |
| D HOUSTON AMERN ENERGY CO | COM 44183U100 | 139 | 12390 | SH | DEFINED | 14 |
| D HOUSTON AMERN ENERGY CO | COM 44183U100 | 118 | 10476 | SH | DEFINED | 15 |
| D HOUSTON AMERN ENERGY CO | COM 44183U100 | 154 | 13730 | SH | DEFINED | 53 |
| D HOUSEVALUES INC | COM 44183Y102 | 84 | 30678 | SH | DEFINED | 14 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 73 | 3690 | SH | DEFINED | 05 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 604 | 30374 | SH | DEFINED | 14 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 400 | 20097 | SH | DEFINED | 15 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 203 | 10208 | SH | DEFINED | 53 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 56 | 10140 | SH | DEFINED | 05 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 616 | 112426 | SH | DEFINED | 14 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 565 | 103098 | SH | DEFINED | 15 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 492 | 89740 | SH | DEFINED | 22 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 225 | 41094 | SH | DEFINED | 53 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 3 | 500 | SH | DEFINED | 53 |
| D HUB GROUP INC | CL A 443320106 | 198 | 5790 | SH | DEFINED | 03 |
| D HUB GROUP INC | CL A 443320106 | 231 | 6760 | SH | DEFINED | 05 |
| D HUB GROUP INC | CL A 443320106 | 2690 | 78812 | SH | DEFINED | 14 |
| D HUB GROUP INC | CL A 443320106 | 1854 | 54318 | SH | DEFINED | 15 |
| D HUB GROUP INC | CL A 443320106 | 3986 | 116800 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A 443320106 | 60 | 1750 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A 443320106 | 1160 | 34000 | SH | DEFINED | 2234 |
| D HUB GROUP INC | CL A 443320106 | 1160 | 34000 | SH | DEFINED | 34 |
| D HUB GROUP INC | CL A 443320106 | 508 | 14870 | SH | DEFINED | 53 |
| D HUBBELL INC | CL A 443510102 | 93 | 2000 | SH | DEFINED | 06 |
| D HUBBELL INC | CL A 443510102 | 5 | 100 | SH | DEFINED | 14 |
| D HUBBELL INC | CL A 443510102 | 107 | 2309 | SH | DEFINED | 53 |
| D HUBBELL INC | CL A 443510102 | 101 | 2175 | SH | DEFINED | 53 |
| D HUBBELL INC | CL B 443510201 | 212 | 5315 | SH | DEFINED | 05 |
| D HUBBELL INC | CL B 443510201 | 80 | 2000 | SH | DEFINED | 05 |
| D HUBBELL INC | CL B 443510201 | 93 | 2340 | SH | DEFINED | 06 |
| D HUBBELL INC | CL B 443510201 | 49 | 1218 | SH | DEFINED | 07 |
| D HUBBELL INC | CL B 443510201 | 21386 | 536400 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B 443510201 | 2001 | 50200 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B 443510201 | 10017 | 251231 | SH | DEFINED | 14 |
| D HUBBELL INC | CL B 443510201 | 1 | 14 | SH | DEFINED | 14 |
| D HUBBELL INC | CL B 443510201 | 9324 | 233863 | SH | DEFINED | 15 |
| D HUBBELL INC | CL B 443510201 | 9976 | 250215 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B 443510201 | 18 | 450 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B 443510201 | 1443 | 36200 | SH | DEFINED | 2209 |
| D HUBBELL INC | CL B 443510201 | 7931 | 198909 | SH | DEFINED | 42 |
| D HUBBELL INC | CL B 443510201 | 2210 | 55437 | SH | DEFINED | 53 |
| D HUBBELL INC | CL B 443510201 | 283 | 7102 | SH | DEFINED | 53 |
| D HUDSON CITY BANCORP | COM 443683107 | 26 | 1550 | SH | DEFINED | 03 |
| D HUDSON CITY BANCORP | COM 443683107 | 552 | 33091 | SH | DEFINED | 05 |
| D HUDSON CITY BANCORP | COM 443683107 | 8 | 460 | SH | DEFINED | 06 |
| D HUDSON CITY BANCORP | COM 443683107 | 617 | 37016 | SH | DEFINED | 07 |
| D HUDSON CITY BANCORP | COM 443683107 | 15778 | 945900 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM 443683107 | 5351 | 320800 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM 443683107 | 42682 | 2558898 | SH | DEFINED | 14 |
| D HUDSON CITY BANCORP | COM 443683107 | 76 | 4541 | SH | DEFINED | 14 |

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| D HUDSON CITY BANCORP | COM | 443683107 | 33686 | 2019538 | SH | DEFINED | 15 |
| D HUDSON CITY BANCORP | COM | 443683107 | 16 | 941 | SH | DEFINED | 1545 |
| D HUDSON CITY BANCORP | COM | 443683107 | 22462 | 1346654 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 30 | 1800 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2474 | 148350 | SH | DEFINED | 2215 |
| D HUDSON CITY BANCORP | COM | 443683107 | 16 | 980 | SH | DEFINED | 41 |
| D HUDSON CITY BANCORP | COM | 443683107 | 5416 | 324675 | SH | DEFINED | 53 |
| D HUDSON CITY BANCORP | COM | 443683107 | 107 | 6400 | SH | DEFINED | 54 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 66 | 6290 | SH | DEFINED | 05 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 138 | 13200 | SH | DEFINED | 09 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 517 | 49412 | SH | DEFINED | 14 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 239 | 22795 | SH | DEFINED | 15 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 98 | 9355 | SH | DEFINED | 53 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 0 | 30 | SH | DEFINED | 54 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 300 | 6110 | SH | DEFINED | 14 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 193 | 3928 | SH | DEFINED | 15 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 136 | 2776 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 04 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 2 | SH | DEFINED | 04 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1 | 19 | SH | DEFINED | 05 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 05 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1348 | 36428 | SH | DEFINED | 06 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 06 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 2 | 55 | SH | DEFINED | 07 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 2 | SH | DEFINED | 07 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 2065 | 55806 | SH | DEFINED | 14 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 162 | 4373 | SH | DEFINED | 14 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 183 | 4959 | SH | DEFINED | 15 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 140 | 3796 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1 | 26 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 119 | 3229 | SH | DEFINED | 54 |
| D HUMANA INC | COM | 444859102 | 32 | 800 | SH | DEFINED | 04 |
| D HUMANA INC | COM | 444859102 | 1086 | 27312 | SH | DEFINED | 05 |
| D HUMANA INC | COM | 444859102 | 48 | 1215 | SH | DEFINED | 05 |
| D HUMANA INC | COM | 444859102 | 195 | 4910 | SH | DEFINED | 06 |
| D HUMANA INC | COM | 444859102 | 21 | 520 | SH | DEFINED | 06 |
| D HUMANA INC | COM | 444859102 | 185 | 4644 | SH | DEFINED | 07 |
| D HUMANA INC | COM | 444859102 | 21482 | 540150 | SH | DEFINED | 09 |
| D HUMANA INC | COM | 444859102 | 4884 | 122800 | SH | DEFINED | 09 |
| D HUMANA INC | COM | 444859102 | 1487 | 37400 | SH | DEFINED | 0918 |
| D HUMANA INC | COM | 444859102 | 38292 | 962827 | SH | DEFINED | 14 |
| D HUMANA INC | COM | 444859102 | 260 | 6530 | SH | DEFINED | 14 |
| D HUMANA INC | COM | 444859102 | 29666 | 745950 | SH | DEFINED | 15 |
| D HUMANA INC | COM | 444859102 | 10 | 250 | SH | DEFINED | 1545 |
| D HUMANA INC | COM | 444859102 | 10157 | 255405 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 24 | 600 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 1663 | 41825 | SH | DEFINED | 2215 |
| D HUMANA INC | COM | 444859102 | 188 | 4729 | SH | DEFINED | 39 |
| D HUMANA INC | COM | 444859102 | 58 | 1470 | SH | DEFINED | 41 |
| D HUMANA INC | COM | 444859102 | 8 | 210 | SH | DEFINED | 41 |
| D HUMANA INC | COM | 444859102 | 12 | 300 | SH | DEFINED | 42 |
| D HUMANA INC | COM | 444859102 | 4087 | 102772 | SH | DEFINED | 53 |
| D HUMANA INC | COM | 444859102 | 158 | 3972 | SH | DEFINED | 53 |
| D HUMANA INC | COM | 444859102 | 6 | 155 | SH | DEFINED | 54 |
| D HUMANA INC | COM | 444859102 | 45 | 1130 | SH | DEFINED | 54 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 76 | 14640 | SH | DEFINED | 05 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 1624 | 311685 | SH | DEFINED | 14 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 847 | 162533 | SH | DEFINED | 15 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 247 | 47412 | SH | DEFINED | 53 |
| D HUNGARIAN TEL & CABLE C | COM | 445542103 | 69 | 3761 | SH | DEFINED | 14 |
| D HUNGARIAN TEL & CABLE C | COM | 445542103 | 52 | 2855 | SH | DEFINED | 15 |
| D HUNGARIAN TEL & CABLE C | COM | 445542103 | 75 | 4100 | SH | DEFINED | 53 |

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| D HUNT J B TRANS SVCS INC COM | 445658107 | 131 | 3930 | SH | DEFINED | 05 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 6 | 180 | SH | DEFINED | 06 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 12696 | 381476 | SH | DEFINED | 14 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 46 | 1388 | SH | DEFINED | 14 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 6371 | 191428 | SH | DEFINED | 15 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 7 | 200 | SH | DEFINED | 1545 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 5857 | 175990 | SH | DEFINED | 22 |
| D HUNT J B TRANS SVCS INC COM | 445658107 | 1575 | 47338 | SH | DEFINED | 53 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 436 | 75610 | SH | DEFINED | 05 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 4 | 680 | SH | DEFINED | 05 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 3 | 480 | SH | DEFINED | 06 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 205 | 35600 | SH | DEFINED | 09 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 10150 | 1759104 | SH | DEFINED | 14 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 62 | 10739 | SH | DEFINED | 14 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 7597 | 1316686 | SH | DEFINED | 15 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 5 | 849 | SH | DEFINED | 1545 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 723 | 125383 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 7 | 1200 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 486 | 84304 | SH | DEFINED | 2215 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 19 | 3347 | SH | DEFINED | 39 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 9 | 1490 | SH | DEFINED | 41 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 1738 | 301144 | SH | DEFINED | 53 |
| D HUNTINGTON BANCSHARES I COM | 446150104 | 49 | 8490 | SH | DEFINED | 54 |
| D HUNTSMAN CORP COM | 447011107 | 67 | 5920 | SH | DEFINED | 05 |
| D HUNTSMAN CORP COM | 447011107 | 3 | 300 | SH | DEFINED | 06 |
| D HUNTSMAN CORP COM | 447011107 | 2804 | 245933 | SH | DEFINED | 14 |
| D HUNTSMAN CORP COM | 447011107 | 2315 | 203061 | SH | DEFINED | 15 |
| D HUNTSMAN CORP COM | 447011107 | 15 | 1308 | SH | DEFINED | 22 |
| D HUNTSMAN CORP COM | 447011107 | 258 | 22675 | SH | DEFINED | 53 |
| D HURCO COMPANIES INC COM | 447324104 | 3087 | 99951 | SH | DEFINED | 03 |
| D HURCO COMPANIES INC COM | 447324104 | 93 | 3010 | SH | DEFINED | 05 |
| D HURCO COMPANIES INC COM | 447324104 | 179 | 5800 | SH | DEFINED | 09 |
| D HURCO COMPANIES INC COM | 447324104 | 702 | 22726 | SH | DEFINED | 14 |
| D HURCO COMPANIES INC COM | 447324104 | 1452 | 46992 | SH | DEFINED | 15 |
| D HURCO COMPANIES INC COM | 447324104 | 446 | 14450 | SH | DEFINED | 34 |
| D HURCO COMPANIES INC COM | 447324104 | 288 | 9316 | SH | DEFINED | 53 |
| D HURON CONSULTING GROUP COM | 447462102 | 7007 | 154547 | SH | DEFINED | 03 |
| D HURON CONSULTING GROUP COM | 447462102 | 220 | 4850 | SH | DEFINED | 05 |
| D HURON CONSULTING GROUP COM | 447462102 | 2110 | 46529 | SH | DEFINED | 14 |
| D HURON CONSULTING GROUP COM | 447462102 | 1408 | 31046 | SH | DEFINED | 15 |
| D HURON CONSULTING GROUP COM | 447462102 | 997 | 22000 | SH | DEFINED | 34 |
| D HURON CONSULTING GROUP COM | 447462102 | 313 | 6898 | SH | DEFINED | 53 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 1575 | 117220 | SH | DEFINED | 03 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 654 | 48640 | SH | DEFINED | 05 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 1017 | 75681 | SH | DEFINED | 14 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 526 | 39114 | SH | DEFINED | 15 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 2138 | 159100 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 12 | 900 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I COM | 448407106 | 275 | 20464 | SH | DEFINED | 53 |
| D HUTTIG BLDG PRODS INC COM | 448451104 | 54 | 29655 | SH | DEFINED | 14 |
| D HUTTIG BLDG PRODS INC COM | 448451104 | 6 | 3106 | SH | DEFINED | 15 |
| D IDT CORP CL B | 448947309 | 229 | 134470 | SH | DEFINED | 14 |
| D IDT CORP CL B | 448947309 | 118 | 69371 | SH | DEFINED | 15 |
| D IDT CORP CL B | 448947309 | 25 | 14760 | SH | DEFINED | 53 |
| D HYPERCOM CORP COM | 44913M105 | 458 | 104197 | SH | DEFINED | 14 |
| D HYPERCOM CORP COM | 44913M105 | 272 | 61780 | SH | DEFINED | 15 |
| D HYPERCOM CORP COM | 44913M105 | 80 | 18145 | SH | DEFINED | 53 |
| D HYPERCOM CORP COM | 44913M105 | 2 | 500 | SH | DEFINED | 54 |
| D HYPERION BRKFLD TOTAL R COM | 449145101 | 193 | 29600 | SH | DEFINED | 14 |
| D HYPERION BRKFLD TOTAL R COM | 449145101 | 0 | 9 | SH | DEFINED | 54 |
| D HYPERION BRKFLD STRGC M COM | 44915C105 | 194 | 22800 | SH | DEFINED | 14 |
| D HYTHIAM INC COM | 44919F104 | 148 | 61122 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D IAC INTERACTIVECORP | COM | 44919P300 | 4 | 200 | SH | DEFINED | 04 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 159 | 8234 | SH | DEFINED | 05 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 19 | 1000 | SH | DEFINED | 05 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 21 | 1082 | SH | DEFINED | 06 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 34 | 1777 | SH | DEFINED | 07 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 16925 | 877827 | SH | DEFINED | 14 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 140 | 7280 | SH | DEFINED | 14 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 11217 | 581787 | SH | DEFINED | 15 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 7 | 350 | SH | DEFINED | 1545 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 1199 | 62201 | SH | DEFINED | 22 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 45 | 2350 | SH | DEFINED | 22 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 802 | 41600 | SH | DEFINED | 2215 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 8 | 390 | SH | DEFINED | 41 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 1941 | 100663 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 3 | 148 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 2 | 125 | SH | DEFINED | 54 |
| D ICF INTL INC | COM | 44925C103 | 270 | 16269 | SH | DEFINED | 14 |
| D ICF INTL INC | COM | 44925C103 | 69 | 4151 | SH | DEFINED | 15 |
| D ICF INTL INC | COM | 44925C103 | 89 | 5369 | SH | DEFINED | 53 |
| D ICT GROUP INC | COM | 44929Y101 | 241 | 29358 | SH | DEFINED | 14 |
| D ICT GROUP INC | COM | 44929Y101 | 61 | 7403 | SH | DEFINED | 15 |
| D ICT GROUP INC | COM | 44929Y101 | 25 | 3027 | SH | DEFINED | 53 |
| D ICO INC NEW | COM | 449293109 | 335 | 55717 | SH | DEFINED | 14 |
| D ICO INC NEW | COM | 449293109 | 139 | 23169 | SH | DEFINED | 15 |
| D ICO INC NEW | COM | 449293109 | 139 | 23153 | SH | DEFINED | 53 |
| D ICU MED INC | COM | 44930G107 | 1260 | 55062 | SH | DEFINED | 14 |
| D ICU MED INC | COM | 44930G107 | 4260 | 186197 | SH | DEFINED | 15 |
| D ICU MED INC | COM | 44930G107 | 2473 | 108100 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 212 | 9250 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 95 | 4147 | SH | DEFINED | 53 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 302 | 92717 | SH | DEFINED | 14 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 190 | 58354 | SH | DEFINED | 15 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 115 | 35126 | SH | DEFINED | 53 |
| D ICAD INC | COM | 44934S107 | 52 | 17532 | SH | DEFINED | 14 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 67 | 9113 | SH | DEFINED | 14 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 30 | 4076 | SH | DEFINED | 15 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 30 | 4128 | SH | DEFINED | 53 |
| D I D SYSTEMS INC | COM | 449489103 | 184 | 28527 | SH | DEFINED | 14 |
| D I D SYSTEMS INC | COM | 449489103 | 20 | 3162 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM | 449520303 | 515 | 50767 | SH | DEFINED | 14 |
| D I-FLOW CORP | COM | 449520303 | 301 | 29616 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM | 449520303 | 871 | 85775 | SH | DEFINED | 2234 |
| D I-FLOW CORP | COM | 449520303 | 871 | 85775 | SH | DEFINED | 34 |
| D I-FLOW CORP | COM | 449520303 | 86 | 8493 | SH | DEFINED | 53 |
| D IGI LABS INC | COM | 449575109 | 48 | 20482 | SH | DEFINED | 14 |
| D IGO INC | COM | 449593102 | 64 | 51079 | SH | DEFINED | 14 |
| D IGO INC | COM | 449593102 | 4 | 3478 | SH | DEFINED | 15 |
| D I-MANY INC | COM | 44973Q103 | 18 | 18300 | SH | DEFINED | 05 |
| D I-MANY INC | COM | 44973Q103 | 45 | 44930 | SH | DEFINED | 14 |
| D I-MANY INC | COM | 44973Q103 | 2 | 1903 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 9736 | 517579 | SH | DEFINED | 03 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 6 | 300 | SH | DEFINED | 04 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 360 | 19120 | SH | DEFINED | 05 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 499 | 26507 | SH | DEFINED | 14 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 193 | 10269 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 1630 | 86680 | SH | DEFINED | 34 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 122 | 6512 | SH | DEFINED | 53 |
| D IPCS INC | COM | 44980Y305 | 4 | 120 | SH | DEFINED | 05 |
| D IPCS INC | COM | 44980Y305 | 486 | 16400 | SH | DEFINED | 09 |
| D IPCS INC | COM | 44980Y305 | 798 | 26943 | SH | DEFINED | 14 |
| D IPCS INC | COM | 44980Y305 | 628 | 21194 | SH | DEFINED | 15 |
| D IPCS INC | COM | 44980Y305 | 3188 | 107600 | SH | DEFINED | 22 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | IPCS INC | COM | 44980Y305 | 10 | 330 | SH | DEFINED | 41 |
| D | IPCS INC | COM | 44980Y305 | 178 | 6022 | SH | DEFINED | 53 |
| D | IMS HEALTH INC | COM | 449934108 | 278 | 11935 | SH | DEFINED | 05 |
| D | IMS HEALTH INC | COM | 449934108 | 21 | 900 | SH | DEFINED | 05 |
| D | IMS HEALTH INC | COM | 449934108 | 7 | 300 | SH | DEFINED | 06 |
| D | IMS HEALTH INC | COM | 449934108 | 7 | 315 | SH | DEFINED | 07 |
| D | IMS HEALTH INC | COM | 449934108 | 447 | 19200 | SH | DEFINED | 09 |
| D | IMS HEALTH INC | COM | 449934108 | 18792 | 806540 | SH | DEFINED | 14 |
| D | IMS HEALTH INC | COM | 449934108 | 613 | 26291 | SH | DEFINED | 14 |
| D | IMS HEALTH INC | COM | 449934108 | 12784 | 548680 | SH | DEFINED | 15 |
| D | IMS HEALTH INC | COM | 449934108 | 7 | 300 | SH | DEFINED | 1545 |
| D | IMS HEALTH INC | COM | 449934108 | 1464 | 62813 | SH | DEFINED | 22 |
| D | IMS HEALTH INC | COM | 449934108 | 15 | 650 | SH | DEFINED | 22 |
| D | IMS HEALTH INC | COM | 449934108 | 984 | 42250 | SH | DEFINED | 2215 |
| D | IMS HEALTH INC | COM | 449934108 | 217 | 9319 | SH | DEFINED | 39 |
| D | IMS HEALTH INC | COM | 449934108 | 10 | 420 | SH | DEFINED | 41 |
| D | IMS HEALTH INC | COM | 449934108 | 3020 | 129620 | SH | DEFINED | 53 |
| D | IMS HEALTH INC | COM | 449934108 | 145 | 6213 | SH | DEFINED | 53 |
| D | IMS HEALTH INC | COM | 449934108 | 17 | 732 | SH | DEFINED | 54 |
| D | IRSA INVERSIONES Y REP | GLOB | 450047204 | 265 | 23500 | SH | DEFINED | 03 |
| D | IRSA INVERSIONES Y REP | GLOB | 450047204 | 74 | 6600 | SH | DEFINED | 05 |
| D | ISTAR FINL INC | COM | 45031U101 | 232 | 17540 | SH | DEFINED | 05 |
| D | ISTAR FINL INC | COM | 45031U101 | 2 | 160 | SH | DEFINED | 05 |
| D | ISTAR FINL INC | COM | 45031U101 | 17 | 1260 | SH | DEFINED | 06 |
| D | ISTAR FINL INC | COM | 45031U101 | 2 | 127 | SH | DEFINED | 07 |
| D | ISTAR FINL INC | COM | 45031U101 | 153 | 11600 | SH | DEFINED | 09 |
| D | ISTAR FINL INC | COM | 45031U101 | 3914 | 296296 | SH | DEFINED | 14 |
| D | ISTAR FINL INC | COM | 45031U101 | 140 | 10624 | SH | DEFINED | 14 |
| D | ISTAR FINL INC | COM | 45031U101 | 2501 | 189348 | SH | DEFINED | 15 |
| D | ISTAR FINL INC | COM | 45031U101 | 3 | 200 | SH | DEFINED | 1545 |
| D | ISTAR FINL INC | COM | 45031U101 | 3515 | 266100 | SH | DEFINED | 22 |
| D | ISTAR FINL INC | COM | 45031U101 | 21 | 1600 | SH | DEFINED | 41 |
| D | ISTAR FINL INC | COM | 45031U101 | 1519 | 114958 | SH | DEFINED | 53 |
| D | ISTAR FINL INC | COM | 45031U101 | 606 | 45900 | SH | DEFINED | 53 |
| D | ISTA PHARMACEUTICALS IN | COM | 45031X204 | 54 | 26506 | SH | DEFINED | 14 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 14 | 170 | SH | DEFINED | 04 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 411 | 4980 | SH | DEFINED | 05 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 2 | 20 | SH | DEFINED | 05 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 64 | 780 | SH | DEFINED | 06 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 5 | 60 | SH | DEFINED | 06 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 8395 | 101600 | SH | DEFINED | 09 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 11347 | 137326 | SH | DEFINED | 14 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 499 | 6040 | SH | DEFINED | 14 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 5969 | 72235 | SH | DEFINED | 15 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 8 | 100 | SH | DEFINED | 1545 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 7024 | 85000 | SH | DEFINED | 22 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 1099 | 13300 | SH | DEFINED | 2209 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 151143 | 1829158 | SH | DEFINED | 39 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 26 | 310 | SH | DEFINED | 41 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 597 | 7221 | SH | DEFINED | 42 |
| D | ITT EDUCATIONAL SERVICE | COM | 45068B109 | 936 | 11330 | SH | DEFINED | 53 |
| D | IXIA | COM | 45071R109 | 14 | 2000 | SH | DEFINED | 06 |
| D | IXIA | COM | 45071R109 | 507 | 72993 | SH | DEFINED | 14 |
| D | IXIA | COM | 45071R109 | 2864 | 412042 | SH | DEFINED | 15 |
| D | IXIA | COM | 45071R109 | 934 | 134400 | SH | DEFINED | 22 |
| D | IXIA | COM | 45071R109 | 148 | 21300 | SH | DEFINED | 22 |
| D | IXIA | COM | 45071R109 | 242 | 34821 | SH | DEFINED | 53 |
| D | IBASIS INC | COM | 450732201 | 36 | 11000 | SH | DEFINED | 05 |
| D | IBASIS INC | COM | 450732201 | 174 | 53012 | SH | DEFINED | 14 |
| D | IBASIS INC | COM | 450732201 | 30 | 9206 | SH | DEFINED | 15 |
| D | IBASIS INC | COM | 450732201 | 36 | 10990 | SH | DEFINED | 53 |
| D | IBERIABANK CORP | COM | 450828108 | 66 | 1480 | SH | DEFINED | 05 |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D IBERIABANK CORP | COM | 450828108 | 1351 | 30372 | SH | DEFINED | 14 |
| D IBERIABANK CORP | COM | 450828108 | 595 | 13389 | SH | DEFINED | 15 |
| D IBERIABANK CORP | COM | 450828108 | 799 | 17957 | SH | DEFINED | 53 |
| D IBIS TECHNOLOGY CORP | COM | 450909106 | 2 | 16149 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 1217 | 19210 | SH | DEFINED | 05 |
| D ITT CORP NEW | COM | 450911102 | 7 | 110 | SH | DEFINED | 05 |
| D ITT CORP NEW | COM | 450911102 | 640 | 10101 | SH | DEFINED | 06 |
| D ITT CORP NEW | COM | 450911102 | 4 | 60 | SH | DEFINED | 06 |
| D ITT CORP NEW | COM | 450911102 | 83 | 1310 | SH | DEFINED | 07 |
| D ITT CORP NEW | COM | 450911102 | 861 | 13600 | SH | DEFINED | 0918 |
| D ITT CORP NEW | COM | 450911102 | 47750 | 753989 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 1550 | 24478 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 29970 | 473236 | SH | DEFINED | 15 |
| D ITT CORP NEW | COM | 450911102 | 19 | 300 | SH | DEFINED | 1545 |
| D ITT CORP NEW | COM | 450911102 | 3942 | 62241 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 41 | 650 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 2647 | 41800 | SH | DEFINED | 2215 |
| D ITT CORP NEW | COM | 450911102 | 53 | 840 | SH | DEFINED | 41 |
| D ITT CORP NEW | COM | 450911102 | 6842 | 108042 | SH | DEFINED | 53 |
| D ITT CORP NEW | COM | 450911102 | 291 | 4600 | SH | DEFINED | 53 |
| D ITT CORP NEW | COM | 450911102 | 35 | 558 | SH | DEFINED | 54 |
| D ICON PUB LTD CO | SPON | 45103T107 | 273 | 3616 | SH | DEFINED | 05 |
| D ICICI BK LTD | ADR | 45104G104 | 16565 | 575980 | SH | DEFINED | 03 |
| D ICICI BK LTD | ADR | 45104G104 | 1 | 43 | SH | DEFINED | 04 |
| D ICICI BK LTD | ADR | 45104G104 | 12682 | 440950 | SH | DEFINED | 05 |
| D ICICI BK LTD | ADR | 45104G104 | 58 | 2000 | SH | DEFINED | 06 |
| D ICICI BK LTD | ADR | 45104G104 | 45 | 1550 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 60 | 2100 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 10956 | 380930 | SH | DEFINED | 22 |
| D ICICI BK LTD | ADR | 45104G104 | 4 | 150 | SH | DEFINED | 53 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 42 | 3500 | SH | DEFINED | 06 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 1457 | 120586 | SH | DEFINED | 14 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 893 | 73933 | SH | DEFINED | 15 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 4860 | 402350 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 24 | 2000 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 249 | 20599 | SH | DEFINED | 53 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 829 | 11779 | SH | DEFINED | 14 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 37 | 533 | SH | DEFINED | 15 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 4 | 50 | SH | DEFINED | 53 |
| D IDACORP INC | COM | 451107106 | 13181 | 456242 | SH | DEFINED | 03 |
| D IDACORP INC | COM | 451107106 | 863 | 29857 | SH | DEFINED | 05 |
| D IDACORP INC | COM | 451107106 | 12 | 400 | SH | DEFINED | 05 |
| D IDACORP INC | COM | 451107106 | 3961 | 137109 | SH | DEFINED | 14 |
| D IDACORP INC | COM | 451107106 | 70 | 2426 | SH | DEFINED | 14 |
| D IDACORP INC | COM | 451107106 | 5860 | 202825 | SH | DEFINED | 15 |
| D IDACORP INC | COM | 451107106 | 8755 | 303033 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 109 | 3775 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 25 | 880 | SH | DEFINED | 41 |
| D IDACORP INC | COM | 451107106 | 2085 | 72170 | SH | DEFINED | 53 |
| D IDACORP INC | COM | 451107106 | 127 | 4399 | SH | DEFINED | 53 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 5 | 740 | SH | DEFINED | 05 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 368 | 50556 | SH | DEFINED | 14 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 137 | 18816 | SH | DEFINED | 15 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 64 | 8768 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 0 | 118 | SH | DEFINED | 04 |
| D IDEARC INC | COM | 451663108 | 3 | 1098 | SH | DEFINED | 04 |
| D IDEARC INC | COM | 451663108 | 44 | 18658 | SH | DEFINED | 05 |
| D IDEARC INC | COM | 451663108 | 1 | 616 | SH | DEFINED | 05 |
| D IDEARC INC | COM | 451663108 | 6 | 2593 | SH | DEFINED | 06 |
| D IDEARC INC | COM | 451663108 | 0 | 13 | SH | DEFINED | 06 |
| D IDEARC INC | COM | 451663108 | 4 | 1636 | SH | DEFINED | 07 |
| D IDEARC INC | COM | 451663108 | 752 | 320000 | SH | DEFINED | 14 |

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| D IDEARC INC | COM | 451663108 | 40 | 16970 | SH | DEFINED | 14 |
| D IDEARC INC | COM | 451663108 | 385 | 164003 | SH | DEFINED | 15 |
| D IDEARC INC | COM | 451663108 | 6 | 2525 | SH | DEFINED | 41 |
| D IDEARC INC | COM | 451663108 | 167 | 70995 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 14 | 6051 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 2 | 783 | SH | DEFINED | 54 |
| D IDEARC INC | COM | 451663108 | 2 | 938 | SH | DEFINED | 54 |
| D IDEARC INC | COM | 451663108 | 0 | 124 | SH | DEFINED | 56 |
| D IDEX CORP | COM | 45167R104 | 115 | 3125 | SH | DEFINED | 05 |
| D IDEX CORP | COM | 45167R104 | 4 | 120 | SH | DEFINED | 05 |
| D IDEX CORP | COM | 45167R104 | 7 | 180 | SH | DEFINED | 06 |
| D IDEX CORP | COM | 45167R104 | 7648 | 207596 | SH | DEFINED | 14 |
| D IDEX CORP | COM | 45167R104 | 185 | 5025 | SH | DEFINED | 14 |
| D IDEX CORP | COM | 45167R104 | 6379 | 173158 | SH | DEFINED | 15 |
| D IDEX CORP | COM | 45167R104 | 7 | 200 | SH | DEFINED | 1545 |
| D IDEX CORP | COM | 45167R104 | 6079 | 165000 | SH | DEFINED | 22 |
| D IDEX CORP | COM | 45167R104 | 913 | 24779 | SH | DEFINED | 53 |
| D IDEXX LABS INC | COM | 45168D104 | 1449 | 29729 | SH | DEFINED | 03 |
| D IDEXX LABS INC | COM | 45168D104 | 561 | 11510 | SH | DEFINED | 05 |
| D IDEXX LABS INC | COM | 45168D104 | 49 | 1000 | SH | DEFINED | 05 |
| D IDEXX LABS INC | COM | 45168D104 | 19 | 400 | SH | DEFINED | 06 |
| D IDEXX LABS INC | COM | 45168D104 | 8987 | 184379 | SH | DEFINED | 14 |
| D IDEXX LABS INC | COM | 45168D104 | 291 | 5980 | SH | DEFINED | 14 |
| D IDEXX LABS INC | COM | 45168D104 | 6522 | 133802 | SH | DEFINED | 15 |
| D IDEXX LABS INC | COM | 45168D104 | 5 | 100 | SH | DEFINED | 1545 |
| D IDEXX LABS INC | COM | 45168D104 | 11970 | 245590 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 124 | 2550 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 24 | 502 | SH | DEFINED | 41 |
| D IDEXX LABS INC | COM | 45168D104 | 715 | 14661 | SH | DEFINED | 53 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 529 | 36180 | SH | DEFINED | 14 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 307 | 20995 | SH | DEFINED | 15 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 106 | 7255 | SH | DEFINED | 53 |
| D IGATE CORP | COM | 45169U105 | 516 | 63509 | SH | DEFINED | 14 |
| D IGATE CORP | COM | 45169U105 | 1525 | 187599 | SH | DEFINED | 15 |
| D IGATE CORP | COM | 45169U105 | 71 | 8701 | SH | DEFINED | 53 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 207 | 18340 | SH | DEFINED | 05 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3 | 300 | SH | DEFINED | 06 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 2 | 210 | SH | DEFINED | 07 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 645 | 57200 | SH | DEFINED | 09 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 1863 | 165138 | SH | DEFINED | 14 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 23 | 2060 | SH | DEFINED | 14 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 9695 | 859481 | SH | DEFINED | 15 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3989 | 353600 | SH | DEFINED | 22 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 335 | 29700 | SH | DEFINED | 22 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 783 | 69393 | SH | DEFINED | 53 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 3 | 1000 | SH | DEFINED | 04 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 118 | 34990 | SH | DEFINED | 14 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 20 | 5856 | SH | DEFINED | 53 |
| D IHS INC | CL A | 451734107 | 4 | 63 | SH | DEFINED | 04 |
| D IHS INC | CL A | 451734107 | 5514 | 79227 | SH | DEFINED | 14 |
| D IHS INC | CL A | 451734107 | 3215 | 46189 | SH | DEFINED | 15 |
| D IHS INC | CL A | 451734107 | 413 | 5929 | SH | DEFINED | 53 |
| D IHS INC | CL A | 451734107 | 2940 | 42243 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 8808 | 185400 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 78 | 1650 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 48 | 1000 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2195 | 46203 | SH | DEFINED | 05 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 62 | 1310 | SH | DEFINED | 05 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 206 | 4340 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 181 | 3806 | SH | DEFINED | 07 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 8362 | 176000 | SH | DEFINED | 09 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 309 | 6500 | SH | DEFINED | 09 |

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| D ILLINOIS TOOL WKS INC | COM | 452308109 | 83197 | 1751156 | SH | DEFINED | 14 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 4126 | 86837 | SH | DEFINED | 14 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 50765 | 1068505 | SH | DEFINED | 15 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 33 | 700 | SH | DEFINED | 1545 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 6531 | 137459 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 67 | 1400 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 4380 | 92200 | SH | DEFINED | 2215 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 48 | 1000 | SH | DEFINED | 39 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 142 | 2990 | SH | DEFINED | 41 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 12487 | 262826 | SH | DEFINED | 53 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3326 | 70002 | SH | DEFINED | 53 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 452 | 9520 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 107 | 2250 | SH | DEFINED | 54 |
| D ILLUMINA INC | COM | 452327109 | 222 | 2552 | SH | DEFINED | 05 |
| D ILLUMINA INC | COM | 452327109 | 10210 | 117206 | SH | DEFINED | 14 |
| D ILLUMINA INC | COM | 452327109 | 348 | 4000 | SH | DEFINED | 14 |
| D ILLUMINA INC | COM | 452327109 | 5192 | 59603 | SH | DEFINED | 15 |
| D ILLUMINA INC | COM | 452327109 | 211 | 2420 | SH | DEFINED | 22 |
| D ILLUMINA INC | COM | 452327109 | 1628 | 18686 | SH | DEFINED | 53 |
| D ILLUMINA INC | COM | 452327109 | 1396 | 16024 | SH | DEFINED | 53 |
| D IMAGE ENTMT INC | COM | 452439201 | 28 | 29770 | SH | DEFINED | 14 |
| D IMAGE ENTMT INC | COM | 452439201 | 1 | 599 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 132 | 5780 | SH | DEFINED | 05 |
| D IMATION CORP | COM | 45245A107 | 6 | 270 | SH | DEFINED | 05 |
| D IMATION CORP | COM | 45245A107 | 1787 | 77980 | SH | DEFINED | 14 |
| D IMATION CORP | COM | 45245A107 | 5 | 200 | SH | DEFINED | 14 |
| D IMATION CORP | COM | 45245A107 | 6117 | 266906 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 2638 | 115075 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 172 | 7525 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 892 | 38916 | SH | DEFINED | 53 |
| D IMATION CORP | COM | 45245A107 | 6 | 252 | SH | DEFINED | 53 |
| D IMATION CORP | COM | 45245A107 | 0 | 11 | SH | DEFINED | 54 |
| D IMCLONE SYS INC | COM | 45245W109 | 88 | 2175 | SH | DEFINED | 05 |
| D IMCLONE SYS INC | COM | 45245W109 | 5 | 115 | SH | DEFINED | 06 |
| D IMCLONE SYS INC | COM | 45245W109 | 5333 | 131813 | SH | DEFINED | 14 |
| D IMCLONE SYS INC | COM | 45245W109 | 129 | 3190 | SH | DEFINED | 14 |
| D IMCLONE SYS INC | COM | 45245W109 | 3195 | 78977 | SH | DEFINED | 15 |
| D IMCLONE SYS INC | COM | 45245W109 | 15 | 360 | SH | DEFINED | 41 |
| D IMCLONE SYS INC | COM | 45245W109 | 657 | 16227 | SH | DEFINED | 53 |
| D IMCLONE SYS INC | COM | 45245W109 | 193 | 4779 | SH | DEFINED | 54 |
| D IMERGENT INC | COM | 45247Q100 | 50 | 4240 | SH | DEFINED | 05 |
| D IMERGENT INC | COM | 45247Q100 | 288 | 24334 | SH | DEFINED | 14 |
| D IMERGENT INC | COM | 45247Q100 | 12 | 1043 | SH | DEFINED | 15 |
| D IMERGENT INC | COM | 45247Q100 | 49 | 4159 | SH | DEFINED | 53 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 16 | 16181 | SH | DEFINED | 14 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 4 | 4522 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 438 | 64294 | SH | DEFINED | 14 |
| D IMMERSION CORP | COM | 452521107 | 190 | 27902 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 83 | 12175 | SH | DEFINED | 53 |
| D IMMUCOR INC | COM | 452526106 | 13 | 490 | SH | DEFINED | 05 |
| D IMMUCOR INC | COM | 452526106 | 85 | 3300 | SH | DEFINED | 0918 |
| D IMMUCOR INC | COM | 452526106 | 4319 | 166893 | SH | DEFINED | 14 |
| D IMMUCOR INC | COM | 452526106 | 3062 | 118313 | SH | DEFINED | 15 |
| D IMMUCOR INC | COM | 452526106 | 6688 | 258425 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 78 | 3000 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 2315 | 89448 | SH | DEFINED | 53 |
| D IMMUCOR INC | COM | 452526106 | 10 | 375 | SH | DEFINED | 56 |
| D IMMUNOGEN INC | COM | 45253H101 | 266 | 87077 | SH | DEFINED | 14 |
| D IMMUNOGEN INC | COM | 45253H101 | 115 | 37641 | SH | DEFINED | 15 |
| D IMMUNOGEN INC | COM | 45253H101 | 46 | 15090 | SH | DEFINED | 53 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 69 | 91957 | SH | DEFINED | 14 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 9 | 12502 | SH | DEFINED | 15 |

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| D IMPERIAL CAP BANCORP IN COM | 452680101 | 94 | 16349 SH | DEFINED 14 |
| D IMPERIAL CAP BANCORP IN COM | 452680101 | 4 | 680 SH | DEFINED 15 |
| D IMPERIAL CAP BANCORP IN COM | 452680101 | 4 | 668 SH | DEFINED 53 |
| D IMMUNOMEDICS INC | 452907108 | 221 | 103980 SH | DEFINED 14 |
| D IMMUNOMEDICS INC | 452907108 | 113 | 53001 SH | DEFINED 15 |
| D IMMUNOMEDICS INC | 452907108 | 46 | 21693 SH | DEFINED 53 |
| D IMPERIAL OIL LTD | 453038408 | 77 | 1400 SH | DEFINED 05 |
| D IMPERIAL OIL LTD | 453038408 | 1886 | 34248 SH | DEFINED 14 |
| D IMPERIAL OIL LTD | 453038408 | 770 | 13982 SH | DEFINED 14 |
| D IMPERIAL OIL LTD | 453038408 | 286 | 5187 SH | DEFINED 15 |
| D IMPERIAL OIL LTD | 453038408 | 248 | 4500 SH | DEFINED 39 |
| D IMPERIAL OIL LTD | 453038408 | 149 | 2700 SH | DEFINED 53 |
| D IMPERIAL SUGAR CO NEW | 453096208 | 667 | 42918 SH | DEFINED 09 |
| D IMPERIAL SUGAR CO NEW | 453096208 | 326 | 20981 SH | DEFINED 14 |
| D IMPERIAL SUGAR CO NEW | 453096208 | 211 | 13562 SH | DEFINED 15 |
| D IMPERIAL SUGAR CO NEW | 453096208 | 435 | 28000 SH | DEFINED 22 |
| D IMPERIAL SUGAR CO NEW | 453096208 | 15 | 996 SH | DEFINED 42 |
| D IMPERIAL SUGAR CO NEW | 453096208 | 105 | 6753 SH | DEFINED 53 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 4 | 50 SH | DEFINED 05 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 219 | 2946 SH | DEFINED 06 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 1287 | 17340 SH | DEFINED 14 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 25 | 337 SH | DEFINED 14 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 295 | 3975 SH | DEFINED 39 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 128 | 1729 SH | DEFINED 42 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 1420 | 19122 SH | DEFINED 53 |
| D IMPERIAL TOBACCO GROUP | 453142101 | 4 | 52 SH | DEFINED 53 |
| D INCYTE CORP | 45337C102 | 84 | 11070 SH | DEFINED 05 |
| D INCYTE CORP | 45337C102 | 258 | 33900 SH | DEFINED 09 |
| D INCYTE CORP | 45337C102 | 1450 | 190574 SH | DEFINED 14 |
| D INCYTE CORP | 45337C102 | 727 | 95527 SH | DEFINED 15 |
| D INCYTE CORP | 45337C102 | 69 | 9100 SH | DEFINED 22 |
| D INCYTE CORP | 45337C102 | 0 | 20 SH | DEFINED 39 |
| D INCYTE CORP | 45337C102 | 276 | 36263 SH | DEFINED 53 |
| D INCYTE CORP | 45337C102 | 61 | 8000 SH | DEFINED 53 |
| D INDEPENDENCE HLDG CO NE | 453440307 | 251 | 25672 SH | DEFINED 14 |
| D INDEPENDENCE HLDG CO NE | 453440307 | 39 | 4041 SH | DEFINED 15 |
| D INDEPENDENCE HLDG CO NE | 453440307 | 69 | 7109 SH | DEFINED 53 |
| D INDEPENDENT BANK CORP M | 453836108 | 225 | 9431 SH | DEFINED 05 |
| D INDEPENDENT BANK CORP M | 453836108 | 5 | 190 SH | DEFINED 05 |
| D INDEPENDENT BANK CORP M | 453836108 | 889 | 37306 SH | DEFINED 14 |
| D INDEPENDENT BANK CORP M | 453836108 | 483 | 20279 SH | DEFINED 15 |
| D INDEPENDENT BANK CORP M | 453836108 | 252 | 10590 SH | DEFINED 53 |
| D INDEPENDENT BANK CORP M | 453838104 | 141 | 35259 SH | DEFINED 09 |
| D INDEPENDENT BANK CORP M | 453838104 | 184 | 45942 SH | DEFINED 14 |
| D INDEPENDENT BANK CORP M | 453838104 | 33 | 8266 SH | DEFINED 15 |
| D INDEPENDENT BANK CORP M | 453838104 | 209 | 52285 SH | DEFINED 22 |
| D INDEPENDENT BANK CORP M | 453838104 | 3 | 800 SH | DEFINED 22 |
| D INDEPENDENT BANK CORP M | 453838104 | 95 | 23784 SH | DEFINED 53 |
| D INDEVUS PHARMACEUTICALS | 454072109 | 2 | 1000 SH | DEFINED 05 |
| D INDEVUS PHARMACEUTICALS | 454072109 | 227 | 144896 SH | DEFINED 14 |
| D INDEVUS PHARMACEUTICALS | 454072109 | 129 | 82090 SH | DEFINED 15 |
| D INDEVUS PHARMACEUTICALS | 454072109 | 40 | 25196 SH | DEFINED 53 |
| D INDIA FD INC | 454089103 | 164 | 4622 SH | DEFINED 05 |
| D INDIA FD INC | 454089103 | 323 | 9121 SH | DEFINED 14 |
| D INDIA FD INC | 454089103 | 327 | 9250 SH | DEFINED 14 |
| D INDIA FD INC | 454089103 | 88 | 2499 SH | DEFINED 53 |
| D INDIA FD INC | 454089103 | 35 | 1000 SH | DEFINED 53 |
| D INDIA FD INC | 454089103 | 19 | 542 SH | DEFINED 54 |
| D INDIA FD INC | 454089103 | 279 | 7885 SH | DEFINED 54 |
| D INDYMAC BANCORP INC | 456607100 | 5 | 8710 SH | DEFINED 05 |
| D INDYMAC BANCORP INC | 456607100 | 0 | 500 SH | DEFINED 06 |
| D INDYMAC BANCORP INC | 456607100 | 48 | 76937 SH | DEFINED 14 |

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| D INDYMAC BANCORP INC | COM | 456607100 | 55 | 88062 | SH | DEFINED | 15 |
| D INDYMAC BANCORP INC | COM | 456607100 | 22 | 35350 | SH | DEFINED | 53 |
| D INDYMAC BANCORP INC | COM | 456607100 | 3 | 4200 | SH | DEFINED | 53 |
| D INERGY HLDGS L P | COM | 45661Q107 | 248 | 6902 | SH | DEFINED | 14 |
| D INERGY L P | UNIT | 456615103 | 1479 | 56859 | SH | DEFINED | 14 |
| D INERGY L P | UNIT | 456615103 | 134 | 5161 | SH | DEFINED | 15 |
| D INERGY L P | UNIT | 456615103 | 544 | 20900 | SH | DEFINED | 53 |
| D INERGY L P | UNIT | 456615103 | 122 | 4700 | SH | DEFINED | 53 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 332 | 38900 | SH | DEFINED | 14 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 443 | 51900 | SH | DEFINED | 53 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 4 | 445 | SH | DEFINED | 53 |
| D INFOCUS CORP | COM | 45665B106 | 87 | 58169 | SH | DEFINED | 14 |
| D INFOCUS CORP | COM | 45665B106 | 5 | 3272 | SH | DEFINED | 15 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 3240 | 413212 | SH | DEFINED | 05 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 77 | 9796 | SH | DEFINED | 14 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 12 | 290 | SH | DEFINED | 05 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 1558 | 37535 | SH | DEFINED | 14 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 1675 | 40343 | SH | DEFINED | 15 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 1779 | 42850 | SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 29 | 700 | SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 728 | 17543 | SH | DEFINED | 53 |
| D INFORMATICA CORP | COM | 45666Q102 | 7800 | 518647 | SH | DEFINED | 03 |
| D INFORMATICA CORP | COM | 45666Q102 | 1 | 58 | SH | DEFINED | 04 |
| D INFORMATICA CORP | COM | 45666Q102 | 317 | 21100 | SH | DEFINED | 05 |
| D INFORMATICA CORP | COM | 45666Q102 | 3440 | 228745 | SH | DEFINED | 14 |
| D INFORMATICA CORP | COM | 45666Q102 | 25676 | 1707152 | SH | DEFINED | 15 |
| D INFORMATICA CORP | COM | 45666Q102 | 9278 | 616900 | SH | DEFINED | 22 |
| D INFORMATICA CORP | COM | 45666Q102 | 56 | 3750 | SH | DEFINED | 22 |
| D INFORMATICA CORP | COM | 45666Q102 | 1393 | 92610 | SH | DEFINED | 34 |
| D INFORMATICA CORP | COM | 45666Q102 | 8 | 520 | SH | DEFINED | 41 |
| D INFORMATICA CORP | COM | 45666Q102 | 1192 | 79275 | SH | DEFINED | 53 |
| D INFINERA CORPORATION | COM | 45667G103 | 3 | 300 | SH | DEFINED | 04 |
| D INFINERA CORPORATION | COM | 45667G103 | 66 | 7510 | SH | DEFINED | 05 |
| D INFINERA CORPORATION | COM | 45667G103 | 1697 | 192354 | SH | DEFINED | 14 |
| D INFINERA CORPORATION | COM | 45667G103 | 838 | 95040 | SH | DEFINED | 15 |
| D INFINERA CORPORATION | COM | 45667G103 | 246 | 27940 | SH | DEFINED | 53 |
| D INFINERA CORPORATION | COM | 45667G103 | 31 | 3567 | SH | DEFINED | 53 |
| D INFOGROUP INC | COM | 45670G108 | 569 | 129511 | SH | DEFINED | 14 |
| D INFOGROUP INC | COM | 45670G108 | 163 | 37130 | SH | DEFINED | 15 |
| D INFOGROUP INC | COM | 45670G108 | 113 | 25835 | SH | DEFINED | 53 |
| D INFOSPACE INC | COM | 45678T201 | 525 | 63051 | SH | DEFINED | 14 |
| D INFOSPACE INC | COM | 45678T201 | 700 | 84038 | SH | DEFINED | 15 |
| D INFOSPACE INC | COM | 45678T201 | 1586 | 190350 | SH | DEFINED | 22 |
| D INFOSPACE INC | COM | 45678T201 | 16 | 1900 | SH | DEFINED | 22 |
| D INFOSPACE INC | COM | 45678T201 | 101 | 12107 | SH | DEFINED | 53 |
| D INFOSONICS CORP | COM | 456784107 | 16 | 21019 | SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 61 | 1400 | SH | DEFINED | 05 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 10 | 224 | SH | DEFINED | 07 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 595 | 13702 | SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 297 | 6825 | SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 243 | 5600 | SH | DEFINED | 15 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 4888 | 112466 | SH | DEFINED | 22 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 2042 | 46980 | SH | DEFINED | 53 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 1931 | 44435 | SH | DEFINED | 53 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 16 | 370 | SH | DEFINED | 54 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 17 | 400 | SH | DEFINED | 54 |
| D ING GROEP N V | SPON | 456837103 | 3 | 97 | SH | DEFINED | 04 |
| D ING GROEP N V | SPON | 456837103 | 99 | 3150 | SH | DEFINED | 05 |
| D ING GROEP N V | SPON | 456837103 | 22 | 695 | SH | DEFINED | 06 |
| D ING GROEP N V | SPON | 456837103 | 2226 | 70562 | SH | DEFINED | 14 |
| D ING GROEP N V | SPON | 456837103 | 86 | 2740 | SH | DEFINED | 14 |
| D ING GROEP N V | SPON | 456837103 | 6 | 200 | SH | DEFINED | 22 |

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| D ING GROEP N V | SPON | 456837103 | 9 | 288 | SH | DEFINED | 42 |
| D ING GROEP N V | SPON | 456837103 | 3254 | 103140 | SH | DEFINED | 53 |
| D ING GROEP N V | SPON | 456837103 | 3 | 100 | SH | DEFINED | 53 |
| D ING GROEP N V | SPON | 456837103 | 6 | 205 | SH | DEFINED | 54 |
| D INGLES MKTS INC | CL A | 457030104 | 346 | 14830 | SH | DEFINED | 05 |
| D INGLES MKTS INC | CL A | 457030104 | 792 | 33948 | SH | DEFINED | 14 |
| D INGLES MKTS INC | CL A | 457030104 | 374 | 16036 | SH | DEFINED | 15 |
| D INGLES MKTS INC | CL A | 457030104 | 323 | 13845 | SH | DEFINED | 53 |
| D INGRAM MICRO INC | CL A | 457153104 | 132 | 7430 | SH | DEFINED | 05 |
| D INGRAM MICRO INC | CL A | 457153104 | 5692 | 320700 | SH | DEFINED | 09 |
| D INGRAM MICRO INC | CL A | 457153104 | 1223 | 68900 | SH | DEFINED | 0918 |
| D INGRAM MICRO INC | CL A | 457153104 | 7098 | 399915 | SH | DEFINED | 14 |
| D INGRAM MICRO INC | CL A | 457153104 | 12 | 679 | SH | DEFINED | 14 |
| D INGRAM MICRO INC | CL A | 457153104 | 7868 | 443244 | SH | DEFINED | 15 |
| D INGRAM MICRO INC | CL A | 457153104 | 7 | 400 | SH | DEFINED | 1545 |
| D INGRAM MICRO INC | CL A | 457153104 | 12120 | 682800 | SH | DEFINED | 22 |
| D INGRAM MICRO INC | CL A | 457153104 | 738 | 41600 | SH | DEFINED | 2209 |
| D INGRAM MICRO INC | CL A | 457153104 | 1611 | 90750 | SH | DEFINED | 53 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 223 | 15447 | SH | DEFINED | 05 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 587 | 40727 | SH | DEFINED | 09 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 1780 | 123423 | SH | DEFINED | 14 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 89 | 6200 | SH | DEFINED | 14 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 1087 | 75364 | SH | DEFINED | 15 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 6032 | 418300 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 36 | 2500 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 35 | 2410 | SH | DEFINED | 42 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 900 | 62405 | SH | DEFINED | 53 |
| D INNODATA ISOGEN INC | COM | 457642205 | 62 | 22127 | SH | DEFINED | 14 |
| D INNOVEX INC | COM | 457647105 | 15 | 25662 | SH | DEFINED | 14 |
| D INNOVEX INC | COM | 457647105 | 2 | 3844 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 212 | 18109 | SH | DEFINED | 09 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 1179 | 100499 | SH | DEFINED | 14 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 812 | 69258 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 1629 | 138900 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 23 | 2000 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 30 | 2564 | SH | DEFINED | 42 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 274 | 23345 | SH | DEFINED | 53 |
| D INSIGNIA SYS INC | COM | 45765Y105 | 55 | 33120 | SH | DEFINED | 14 |
| D INSITE VISION INC | COM | 457660108 | 30 | 55002 | SH | DEFINED | 14 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 906 | 59461 | SH | DEFINED | 14 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1200 | 78817 | SH | DEFINED | 15 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1071 | 70300 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 17 | 1100 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 158 | 10406 | SH | DEFINED | 53 |
| D INSMED INC | COM | 457669208 | 45 | 112843 | SH | DEFINED | 14 |
| D INNOSPEC INC | COM | 45768S105 | 160 | 8500 | SH | DEFINED | 05 |
| D INNOSPEC INC | COM | 45768S105 | 321 | 17055 | SH | DEFINED | 14 |
| D INNOSPEC INC | COM | 45768S105 | 574 | 30475 | SH | DEFINED | 15 |
| D INNOSPEC INC | COM | 45768S105 | 181 | 9611 | SH | DEFINED | 53 |
| D INNOSPEC INC | COM | 45768S105 | 28 | 1500 | SH | DEFINED | 56 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 161 | 24984 | SH | DEFINED | 14 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 8 | 1200 | SH | DEFINED | 15 |
| D INOVIO BIOMEDICAL CORP | COM | 45773H102 | 1007 | 932399 | SH | DEFINED | 39 |
| D INNERWORKINGS INC | COM | 45773Y105 | 717 | 59924 | SH | DEFINED | 14 |
| D INNERWORKINGS INC | COM | 45773Y105 | 3793 | 317128 | SH | DEFINED | 15 |
| D INNERWORKINGS INC | COM | 45773Y105 | 130 | 10830 | SH | DEFINED | 53 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 371 | 86667 | SH | DEFINED | 14 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 175 | 40802 | SH | DEFINED | 15 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 130 | 30390 | SH | DEFINED | 53 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 993 | 31095 | SH | DEFINED | 14 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 374 | 11694 | SH | DEFINED | 15 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 639 | 20000 | SH | DEFINED | 22 |

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| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 438 | 13706 | SH | DEFINED | 53 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 779 | 42570 | SH | DEFINED | 14 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 3032 | 165570 | SH | DEFINED | 15 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 2214 | 120900 | SH | DEFINED | 22 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 150 | 8200 | SH | DEFINED | 22 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 161 | 8814 | SH | DEFINED | 53 |
| D INSULET CORP | COM | 45784P101 | 465 | 29569 | SH | DEFINED | 14 |
| D INSULET CORP | COM | 45784P101 | 153 | 9747 | SH | DEFINED | 15 |
| D INSULET CORP | COM | 45784P101 | 2905 | 184700 | SH | DEFINED | 22 |
| D INSULET CORP | COM | 45784P101 | 470 | 29893 | SH | DEFINED | 53 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 18635 | 418955 | SH | DEFINED | 03 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1736 | 39030 | SH | DEFINED | 05 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1819 | 40895 | SH | DEFINED | 14 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1221 | 27447 | SH | DEFINED | 15 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1975 | 44400 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 36 | 800 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 3100 | 69690 | SH | DEFINED | 34 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 300 | 6749 | SH | DEFINED | 53 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 105 | 2720 | SH | DEFINED | 05 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 640 | 16547 | SH | DEFINED | 14 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 245 | 6341 | SH | DEFINED | 15 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 246 | 6362 | SH | DEFINED | 53 |
| D INTEGRATED AMER INC | COM | 45810N302 | 208 | 29112 | SH | DEFINED | 14 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 472 | 27424 | SH | DEFINED | 14 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 179 | 10388 | SH | DEFINED | 15 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 56 | 3272 | SH | DEFINED | 53 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 165 | 16640 | SH | DEFINED | 05 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 4857 | 488679 | SH | DEFINED | 14 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 61 | 6091 | SH | DEFINED | 14 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 5792 | 582686 | SH | DEFINED | 15 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 3425 | 344560 | SH | DEFINED | 22 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 4 | 370 | SH | DEFINED | 41 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 380 | 38192 | SH | DEFINED | 53 |
| D INTEGRATED SILICON SOLU | COM | 45812P107 | 267 | 48006 | SH | DEFINED | 14 |
| D INTEGRATED SILICON SOLU | COM | 45812P107 | 23 | 4199 | SH | DEFINED | 15 |
| D INTEGRATED SILICON SOLU | COM | 45812P107 | 70 | 12500 | SH | DEFINED | 53 |
| D INTEGRA BK CORP | COM | 45814P105 | 7 | 870 | SH | DEFINED | 05 |
| D INTEGRA BK CORP | COM | 45814P105 | 12 | 1579 | SH | DEFINED | 06 |
| D INTEGRA BK CORP | COM | 45814P105 | 363 | 46343 | SH | DEFINED | 14 |
| D INTEGRA BK CORP | COM | 45814P105 | 147 | 18738 | SH | DEFINED | 15 |
| D INTEGRA BK CORP | COM | 45814P105 | 185 | 23593 | SH | DEFINED | 53 |
| D INTEL CORP | COM | 458140100 | 34014 | 1583514 | SH | DEFINED | 03 |
| D INTEL CORP | COM | 458140100 | 1358 | 63241 | SH | DEFINED | 04 |
| D INTEL CORP | COM | 458140100 | 746 | 34708 | SH | DEFINED | 04 |
| D INTEL CORP | COM | 458140100 | 49361 | 2298004 | SH | DEFINED | 05 |
| D INTEL CORP | COM | 458140100 | 7685 | 357767 | SH | DEFINED | 05 |
| D INTEL CORP | COM | 458140100 | 13731 | 639259 | SH | DEFINED | 06 |
| D INTEL CORP | COM | 458140100 | 392 | 18230 | SH | DEFINED | 06 |
| D INTEL CORP | COM | 458140100 | 6400 | 297953 | SH | DEFINED | 07 |
| D INTEL CORP | COM | 458140100 | 193 | 8970 | SH | DEFINED | 07 |
| D INTEL CORP | COM | 458140100 | 109808 | 5112100 | SH | DEFINED | 09 |
| D INTEL CORP | COM | 458140100 | 5774 | 268800 | SH | DEFINED | 09 |
| D INTEL CORP | COM | 458140100 | 5061 | 235600 | SH | DEFINED | 0918 |
| D INTEL CORP | COM | 458140100 | 539916 | 25135769 | SH | DEFINED | 14 |
| D INTEL CORP | COM | 458140100 | 41353 | 1925172 | SH | DEFINED | 14 |
| D INTEL CORP | COM | 458140100 | 384842 | 17916272 | SH | DEFINED | 15 |
| D INTEL CORP | COM | 458140100 | 193 | 9000 | SH | DEFINED | 1545 |
| D INTEL CORP | COM | 458140100 | 186764 | 8694799 | SH | DEFINED | 22 |
| D INTEL CORP | COM | 458140100 | 493 | 22950 | SH | DEFINED | 22 |
| D INTEL CORP | COM | 458140100 | 28875 | 1344291 | SH | DEFINED | 2215 |
| D INTEL CORP | COM | 458140100 | 154857 | 7209361 | SH | DEFINED | 2224 |
| D INTEL CORP | COM | 458140100 | 1211 | 56400 | SH | DEFINED | 2251 |

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| D INTEL CORP | COM | 458140100 | 12441 | 579189 | SH | DEFINED | 34 |
| D INTEL CORP | COM | 458140100 | 1799 | 83766 | SH | DEFINED | 39 |
| D INTEL CORP | COM | 458140100 | 4478 | 208469 | SH | DEFINED | 41 |
| D INTEL CORP | COM | 458140100 | 332 | 15450 | SH | DEFINED | 41 |
| D INTEL CORP | COM | 458140100 | 1014 | 47214 | SH | DEFINED | 42 |
| D INTEL CORP | COM | 458140100 | 314681 | 14649957 | SH | DEFINED | 51 |
| D INTEL CORP | COM | 458140100 | 162843 | 7581167 | SH | DEFINED | 53 |
| D INTEL CORP | COM | 458140100 | 29628 | 1379311 | SH | DEFINED | 53 |
| D INTEL CORP | COM | 458140100 | 7338 | 341633 | SH | DEFINED | 54 |
| D INTEL CORP | COM | 458140100 | 3623 | 168675 | SH | DEFINED | 54 |
| D INTEL CORP | COM | 458140100 | 892 | 41528 | SH | DEFINED | 56 |
| D INTELLI CHECK MOBILISA | COM | 45817G102 | 31 | 14723 | SH | DEFINED | 14 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 605 | 11902 | SH | DEFINED | 05 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 5 | 100 | SH | DEFINED | 05 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 74 | 1460 | SH | DEFINED | 06 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 2 | 46 | SH | DEFINED | 07 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 24143 | 474985 | SH | DEFINED | 14 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 429 | 8449 | SH | DEFINED | 14 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 14716 | 289511 | SH | DEFINED | 15 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 10 | 200 | SH | DEFINED | 1545 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 1323 | 26020 | SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 13 | 250 | SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 896 | 17629 | SH | DEFINED | 2215 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 0 | 4 | SH | DEFINED | 42 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 3424 | 67369 | SH | DEFINED | 53 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 530 | 10418 | SH | DEFINED | 53 |
| D INTEGRYS ENERGY GROUP I | COM | 45822P105 | 6 | 120 | SH | DEFINED | 54 |
| D INTER PARFUMS INC | COM | 458334109 | 537 | 35813 | SH | DEFINED | 14 |
| D INTER PARFUMS INC | COM | 458334109 | 82 | 5483 | SH | DEFINED | 15 |
| D INTER PARFUMS INC | COM | 458334109 | 125 | 8347 | SH | DEFINED | 53 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 1 | 100 | SH | DEFINED | 06 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 256 | 22000 | SH | DEFINED | 09 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 279 | 23978 | SH | DEFINED | 14 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 2377 | 204224 | SH | DEFINED | 15 |
| D INTERACTIVE INTELLIGENC | COM | 45839M103 | 89 | 7673 | SH | DEFINED | 53 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 6263 | 249218 | SH | DEFINED | 03 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 837 | 33290 | SH | DEFINED | 05 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 1775 | 70639 | SH | DEFINED | 14 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 1113 | 44270 | SH | DEFINED | 15 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 13 | 500 | SH | DEFINED | 22 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 964 | 38380 | SH | DEFINED | 34 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 7 | 290 | SH | DEFINED | 41 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 508 | 20226 | SH | DEFINED | 53 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 480 | 19100 | SH | DEFINED | 54 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 3827 | 119100 | SH | DEFINED | 09 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 3242 | 100889 | SH | DEFINED | 14 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 65 | 2036 | SH | DEFINED | 14 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 7466 | 232360 | SH | DEFINED | 15 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 4167 | 129700 | SH | DEFINED | 22 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 241 | 7500 | SH | DEFINED | 22 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 9 | 270 | SH | DEFINED | 42 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 456 | 14207 | SH | DEFINED | 53 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 685 | 51369 | SH | DEFINED | 14 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 510 | 38270 | SH | DEFINED | 53 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 5293 | 46434 | SH | DEFINED | 03 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 14 | 120 | SH | DEFINED | 04 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 538 | 4721 | SH | DEFINED | 05 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 3 | 30 | SH | DEFINED | 05 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 140 | 1230 | SH | DEFINED | 06 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 14828 | 130070 | SH | DEFINED | 09 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 35715 | 313289 | SH | DEFINED | 14 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1785 | 15654 | SH | DEFINED | 14 |

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| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 28119 | 246659 | SH | DEFINED | 15 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 11 | 100 | SH | DEFINED | 1545 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 16753 | 146954 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 29 | 250 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 2183 | 19150 | SH | DEFINED | 2215 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1254 | 11000 | SH | DEFINED | 34 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 18 | 160 | SH | DEFINED | 41 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 4572 | 40109 | SH | DEFINED | 53 |
| D INTERFACE INC | CL A | 458665106 | 9090 | 725463 | SH | DEFINED | 03 |
| D INTERFACE INC | CL A | 458665106 | 746 | 59530 | SH | DEFINED | 05 |
| D INTERFACE INC | CL A | 458665106 | 1293 | 103194 | SH | DEFINED | 14 |
| D INTERFACE INC | CL A | 458665106 | 38 | 3000 | SH | DEFINED | 14 |
| D INTERFACE INC | CL A | 458665106 | 958 | 76457 | SH | DEFINED | 15 |
| D INTERFACE INC | CL A | 458665106 | 1724 | 137550 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 29 | 2300 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 1370 | 109360 | SH | DEFINED | 34 |
| D INTERFACE INC | CL A | 458665106 | 289 | 23090 | SH | DEFINED | 53 |
| D INTERDIGITAL INC | COM | 45867G101 | 46 | 1900 | SH | DEFINED | 05 |
| D INTERDIGITAL INC | COM | 45867G101 | 61 | 2500 | SH | DEFINED | 0918 |
| D INTERDIGITAL INC | COM | 45867G101 | 2499 | 102754 | SH | DEFINED | 14 |
| D INTERDIGITAL INC | COM | 45867G101 | 3912 | 160846 | SH | DEFINED | 15 |
| D INTERDIGITAL INC | COM | 45867G101 | 422 | 17350 | SH | DEFINED | 53 |
| D INTERLINE BRANDS INC | COM | 458743101 | 3034 | 190470 | SH | DEFINED | 03 |
| D INTERLINE BRANDS INC | COM | 458743101 | 832 | 52230 | SH | DEFINED | 05 |
| D INTERLINE BRANDS INC | COM | 458743101 | 1714 | 107617 | SH | DEFINED | 14 |
| D INTERLINE BRANDS INC | COM | 458743101 | 529 | 33234 | SH | DEFINED | 15 |
| D INTERLINE BRANDS INC | COM | 458743101 | 1330 | 83460 | SH | DEFINED | 22 |
| D INTERLINE BRANDS INC | COM | 458743101 | 229 | 14356 | SH | DEFINED | 53 |
| D INTERMEC INC | COM | 458786100 | 419 | 19880 | SH | DEFINED | 05 |
| D INTERMEC INC | COM | 458786100 | 10 | 493 | SH | DEFINED | 06 |
| D INTERMEC INC | COM | 458786100 | 411 | 19500 | SH | DEFINED | 09 |
| D INTERMEC INC | COM | 458786100 | 2293 | 108782 | SH | DEFINED | 14 |
| D INTERMEC INC | COM | 458786100 | 11 | 532 | SH | DEFINED | 14 |
| D INTERMEC INC | COM | 458786100 | 1510 | 71629 | SH | DEFINED | 15 |
| D INTERMEC INC | COM | 458786100 | 459 | 21780 | SH | DEFINED | 53 |
| D INTERMUNE INC | COM | 45884X103 | 64 | 4850 | SH | DEFINED | 05 |
| D INTERMUNE INC | COM | 45884X103 | 1002 | 76361 | SH | DEFINED | 14 |
| D INTERMUNE INC | COM | 45884X103 | 27 | 2050 | SH | DEFINED | 14 |
| D INTERMUNE INC | COM | 45884X103 | 512 | 38989 | SH | DEFINED | 15 |
| D INTERMUNE INC | COM | 45884X103 | 144 | 10950 | SH | DEFINED | 53 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 56 | 11910 | SH | DEFINED | 05 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 0 | 2 | SH | DEFINED | 07 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 574 | 122746 | SH | DEFINED | 14 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 24 | 5200 | SH | DEFINED | 14 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 241 | 51429 | SH | DEFINED | 15 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 83 | 17719 | SH | DEFINED | 53 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 483 | 16079 | SH | DEFINED | 14 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 38 | 1256 | SH | DEFINED | 15 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 43 | 1445 | SH | DEFINED | 53 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 283 | 13257 | SH | DEFINED | 05 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 2857 | 133694 | SH | DEFINED | 14 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 1335 | 62493 | SH | DEFINED | 15 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 14 | 670 | SH | DEFINED | 41 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 1255 | 58721 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 12026 | 101461 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1888 | 15926 | SH | DEFINED | 04 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 665 | 5610 | SH | DEFINED | 04 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 72876 | 614834 | SH | DEFINED | 05 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 10460 | 88249 | SH | DEFINED | 05 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 23361 | 197091 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1983 | 16734 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 10438 | 88058 | SH | DEFINED | 07 |

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| D INTERNATIONAL BUSINESS COM | 459200101 | 231 | 1950 | SH | DEFINED | 07 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 142393 | 1201325 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 10691 | 90200 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 9018 | 76085 | SH | DEFINED | 0918 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 737569 | 6222633 | SH | DEFINED | 14 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 63604 | 536604 | SH | DEFINED | 14 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 509514 | 4298604 | SH | DEFINED | 15 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 243 | 2050 | SH | DEFINED | 1545 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 95091 | 802256 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 563 | 4750 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 38498 | 324793 | SH | DEFINED | 2215 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 1699 | 14331 | SH | DEFINED | 34 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 299 | 2526 | SH | DEFINED | 39 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 6811 | 57466 | SH | DEFINED | 41 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 538 | 4540 | SH | DEFINED | 41 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 42 | 354 | SH | DEFINED | 42 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 4164 | 35130 | SH | DEFINED | 45 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 1363 | 11500 | SH | DEFINED | 51 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 174468 | 1471933 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 60485 | 510293 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2231 | 18825 | SH | DEFINED | 54 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2628 | 22168 | SH | DEFINED | 54 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2391 | 20174 | SH | DEFINED | 56 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 3 | 230 | SH | DEFINED | 05 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 3599 | 275771 | SH | DEFINED | 14 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 1681 | 128829 | SH | DEFINED | 15 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 19 | 1470 | SH | DEFINED | 41 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 1164 | 89170 | SH | DEFINED | 53 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 1501 | 115000 | SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 4 | 102 | SH | DEFINED | 04 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 28 | 710 | SH | DEFINED | 05 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 109 | 2800 | SH | DEFINED | 09 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11704 | 299652 | SH | DEFINED | 14 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 242 | 6194 | SH | DEFINED | 14 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 8432 | 215883 | SH | DEFINED | 15 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 8 | 200 | SH | DEFINED | 1545 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 6969 | 178417 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 12 | 300 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 730 | 18700 | SH | DEFINED | 2215 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 6 | 165 | SH | DEFINED | 41 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 2861 | 73242 | SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 882 | 22585 | SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 25 | 650 | SH | DEFINED | 54 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10 | 250 | SH | DEFINED | 54 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 20 | 800 | SH | DEFINED | 04 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 414 | 16565 | SH | DEFINED | 05 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 0 | 10 | SH | DEFINED | 05 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1492 | 59725 | SH | DEFINED | 06 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 6 | 225 | SH | DEFINED | 07 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 30312 | 1213432 | SH | DEFINED | 14 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 616 | 24665 | SH | DEFINED | 14 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 20823 | 833588 | SH | DEFINED | 15 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 12 | 500 | SH | DEFINED | 1545 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 11641 | 466015 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 27 | 1100 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1963 | 78587 | SH | DEFINED | 2215 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 33 | 1340 | SH | DEFINED | 41 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 6341 | 253846 | SH | DEFINED | 53 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 43 | 1720 | SH | DEFINED | 53 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 10 | 400 | SH | DEFINED | 54 |
| D INTL PAPER CO COM | 460146103 | 24216 | 1039330 | SH | DEFINED | 03 |
| D INTL PAPER CO COM | 460146103 | 14 | 600 | SH | DEFINED | 04 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D INTL PAPER CO | COM | 460146103 | 4275 | 183484 | SH | DEFINED | 05 |
| D INTL PAPER CO | COM | 460146103 | 35 | 1520 | SH | DEFINED | 05 |
| D INTL PAPER CO | COM | 460146103 | 31 | 1333 | SH | DEFINED | 06 |
| D INTL PAPER CO | COM | 460146103 | 46 | 1954 | SH | DEFINED | 07 |
| D INTL PAPER CO | COM | 460146103 | 44244 | 1898881 | SH | DEFINED | 14 |
| D INTL PAPER CO | COM | 460146103 | 466 | 20009 | SH | DEFINED | 14 |
| D INTL PAPER CO | COM | 460146103 | 89625 | 3846564 | SH | DEFINED | 15 |
| D INTL PAPER CO | COM | 460146103 | 16 | 700 | SH | DEFINED | 1545 |
| D INTL PAPER CO | COM | 460146103 | 16804 | 721195 | SH | DEFINED | 22 |
| D INTL PAPER CO | COM | 460146103 | 64 | 2750 | SH | DEFINED | 22 |
| D INTL PAPER CO | COM | 460146103 | 2296 | 98520 | SH | DEFINED | 2215 |
| D INTL PAPER CO | COM | 460146103 | 295 | 12676 | SH | DEFINED | 39 |
| D INTL PAPER CO | COM | 460146103 | 10 | 430 | SH | DEFINED | 41 |
| D INTL PAPER CO | COM | 460146103 | 7479 | 321005 | SH | DEFINED | 53 |
| D INTL PAPER CO | COM | 460146103 | 1520 | 65255 | SH | DEFINED | 53 |
| D INTL PAPER CO | COM | 460146103 | 12 | 500 | SH | DEFINED | 54 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 29 | 1500 | SH | DEFINED | 05 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 19 | 1000 | SH | DEFINED | 06 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 9343 | 486600 | SH | DEFINED | 09 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 3683 | 191842 | SH | DEFINED | 14 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 17 | 910 | SH | DEFINED | 14 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 4089 | 212982 | SH | DEFINED | 15 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 2801 | 145890 | SH | DEFINED | 22 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 341 | 17749 | SH | DEFINED | 53 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 3 | 165 | SH | DEFINED | 54 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 559 | 23863 | SH | DEFINED | 14 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 106 | 4517 | SH | DEFINED | 15 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 191 | 8161 | SH | DEFINED | 53 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 1008 | 43000 | SH | DEFINED | 53 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 22 | 570 | SH | DEFINED | 05 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 5384 | 137943 | SH | DEFINED | 14 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 21 | 550 | SH | DEFINED | 14 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 12610 | 323096 | SH | DEFINED | 15 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 3984 | 102079 | SH | DEFINED | 22 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 259 | 6635 | SH | DEFINED | 22 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 319 | 8170 | SH | DEFINED | 53 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 2 | 50 | SH | DEFINED | 53 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 68 | 8850 | SH | DEFINED | 05 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 599 | 77507 | SH | DEFINED | 14 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 345 | 44620 | SH | DEFINED | 15 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 600 | 77600 | SH | DEFINED | 22 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 104 | 13482 | SH | DEFINED | 53 |
| D INTERPHASE CORP | COM | 460593106 | 50 | 14663 | SH | DEFINED | 14 |
| D INTERNET BRANDS INC | COM | 460608102 | 98 | 14745 | SH | DEFINED | 14 |
| D INTERNET BRANDS INC | COM | 460608102 | 39 | 5865 | SH | DEFINED | 15 |
| D INTERNET BRANDS INC | COM | 460608102 | 1065 | 160700 | SH | DEFINED | 2234 |
| D INTERNET BRANDS INC | COM | 460608102 | 1065 | 160700 | SH | DEFINED | 34 |
| D INTERNET BRANDS INC | COM | 460608102 | 43 | 6485 | SH | DEFINED | 53 |
| D INTERSIL CORP | CL A | 46069S109 | 7809 | 321080 | SH | DEFINED | 03 |
| D INTERSIL CORP | CL A | 46069S109 | 1865 | 76670 | SH | DEFINED | 05 |
| D INTERSIL CORP | CL A | 46069S109 | 80 | 3290 | SH | DEFINED | 05 |
| D INTERSIL CORP | CL A | 46069S109 | 68 | 2800 | SH | DEFINED | 06 |
| D INTERSIL CORP | CL A | 46069S109 | 41 | 1670 | SH | DEFINED | 07 |
| D INTERSIL CORP | CL A | 46069S109 | 45 | 1850 | SH | DEFINED | 07 |
| D INTERSIL CORP | CL A | 46069S109 | 13298 | 546800 | SH | DEFINED | 09 |
| D INTERSIL CORP | CL A | 46069S109 | 10510 | 432160 | SH | DEFINED | 14 |
| D INTERSIL CORP | CL A | 46069S109 | 319 | 13120 | SH | DEFINED | 14 |
| D INTERSIL CORP | CL A | 46069S109 | 8963 | 368525 | SH | DEFINED | 15 |
| D INTERSIL CORP | CL A | 46069S109 | 7 | 300 | SH | DEFINED | 1545 |
| D INTERSIL CORP | CL A | 46069S109 | 37365 | 1536370 | SH | DEFINED | 22 |
| D INTERSIL CORP | CL A | 46069S109 | 1340 | 55100 | SH | DEFINED | 2209 |
| D INTERSIL CORP | CL A | 46069S109 | 2 | 70 | SH | DEFINED | 41 |

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|---|-------------------------|-------|---------------|-------|---------|----|---------|------|
| D | INTERSIL CORP | CL A | 46069S109 | 1 | 39 | SH | DEFINED | 42 |
| D | INTERSIL CORP | CL A | 46069S109 | 993 | 40826 | SH | DEFINED | 53 |
| D | INTERSIL CORP | CL A | 46069S109 | 7 | 300 | SH | DEFINED | 54 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 375 | 43584 | SH | DEFINED | 05 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 2 | 280 | SH | DEFINED | 05 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 5 | 570 | SH | DEFINED | 06 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 19143 | 2225946 | SH | DEFINED | 14 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 105 | 12172 | SH | DEFINED | 14 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 15309 | 1780099 | SH | DEFINED | 15 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 8 | 900 | SH | DEFINED | 1545 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 1388 | 161351 | SH | DEFINED | 22 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 28 | 3200 | SH | DEFINED | 22 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 933 | 108493 | SH | DEFINED | 2215 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 26360 | 3065062 | SH | DEFINED | 39 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 120 | 13930 | SH | DEFINED | 41 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 2456 | 285559 | SH | DEFINED | 53 |
| D | INTERPUBLIC GROUP | COS I | COM 460690100 | 278 | 32329 | SH | DEFINED | 53 |
| D | INTERSTATE HOTELS & RES | COM | 46088S106 | 217 | 83778 | SH | DEFINED | 14 |
| D | INTERSTATE HOTELS & RES | COM | 46088S106 | 39 | 15231 | SH | DEFINED | 53 |
| D | INTERVEST BANCSHARES CO | CL A | 460927106 | 1526 | 298021 | SH | DEFINED | 03 |
| D | INTERVEST BANCSHARES CO | CL A | 460927106 | 37 | 7130 | SH | DEFINED | 05 |
| D | INTERVEST BANCSHARES CO | CL A | 460927106 | 59 | 11557 | SH | DEFINED | 14 |
| D | INTERVEST BANCSHARES CO | CL A | 460927106 | 4 | 777 | SH | DEFINED | 53 |
| D | INTERSECTIONS INC | COM | 460981301 | 128 | 11712 | SH | DEFINED | 14 |
| D | INTERSECTIONS INC | COM | 460981301 | 21 | 1900 | SH | DEFINED | 15 |
| D | INTERWOVEN INC | COM | 46114T508 | 8120 | 676132 | SH | DEFINED | 03 |
| D | INTERWOVEN INC | COM | 46114T508 | 190 | 15800 | SH | DEFINED | 05 |
| D | INTERWOVEN INC | COM | 46114T508 | 18 | 1495 | SH | DEFINED | 07 |
| D | INTERWOVEN INC | COM | 46114T508 | 734 | 61116 | SH | DEFINED | 09 |
| D | INTERWOVEN INC | COM | 46114T508 | 1068 | 88910 | SH | DEFINED | 14 |
| D | INTERWOVEN INC | COM | 46114T508 | 2668 | 222156 | SH | DEFINED | 15 |
| D | INTERWOVEN INC | COM | 46114T508 | 712 | 59300 | SH | DEFINED | 22 |
| D | INTERWOVEN INC | COM | 46114T508 | 111 | 9275 | SH | DEFINED | 22 |
| D | INTERWOVEN INC | COM | 46114T508 | 24 | 1967 | SH | DEFINED | 42 |
| D | INTERWOVEN INC | COM | 46114T508 | 238 | 19822 | SH | DEFINED | 53 |
| D | INTERVOICE INC NEW | COM | 461142101 | 428 | 75068 | SH | DEFINED | 14 |
| D | INTERVOICE INC NEW | COM | 461142101 | 294 | 51497 | SH | DEFINED | 15 |
| D | INTERVOICE INC NEW | COM | 461142101 | 124 | 21684 | SH | DEFINED | 53 |
| D | INTEVAC INC | COM | 461148108 | 627 | 55600 | SH | DEFINED | 09 |
| D | INTEVAC INC | COM | 461148108 | 516 | 45760 | SH | DEFINED | 14 |
| D | INTEVAC INC | COM | 461148108 | 2118 | 187803 | SH | DEFINED | 15 |
| D | INTEVAC INC | COM | 461148108 | 4563 | 404500 | SH | DEFINED | 22 |
| D | INTEVAC INC | COM | 461148108 | 111 | 9850 | SH | DEFINED | 22 |
| D | INTEVAC INC | COM | 461148108 | 111 | 9824 | SH | DEFINED | 53 |
| D | INTROGEN THERAPEUTICS I | COM | 46119F107 | 0 | 67 | SH | DEFINED | 06 |
| D | INTROGEN THERAPEUTICS I | COM | 46119F107 | 58 | 37490 | SH | DEFINED | 14 |
| D | INTROGEN THERAPEUTICS I | COM | 46119F107 | 8 | 5294 | SH | DEFINED | 15 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 1280 | 4751 | SH | DEFINED | 05 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 5 | 20 | SH | DEFINED | 05 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 276 | 1026 | SH | DEFINED | 06 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 35588 | 132100 | SH | DEFINED | 09 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 162 | 600 | SH | DEFINED | 0918 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 37371 | 138721 | SH | DEFINED | 14 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 2105 | 7815 | SH | DEFINED | 14 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 27383 | 101646 | SH | DEFINED | 15 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 13 | 50 | SH | DEFINED | 1545 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 7950 | 29510 | SH | DEFINED | 22 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 35 | 130 | SH | DEFINED | 22 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 2128 | 7900 | SH | DEFINED | 2209 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 2398 | 8900 | SH | DEFINED | 2215 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 8082 | 30000 | SH | DEFINED | 2224 |
| D | INTUITIVE SURGICAL INC | COM | 46120E602 | 70 | 260 | SH | DEFINED | 41 |

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| D INTUITIVE SURGICAL INC | COM | 46120E602 | 5168 | 19183 | SH | DEFINED | 42 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 5925 | 21992 | SH | DEFINED | 53 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 4 | 13 | SH | DEFINED | 53 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 8 | 30 | SH | DEFINED | 54 |
| D INTUIT | COM | 461202103 | 447 | 16220 | SH | DEFINED | 05 |
| D INTUIT | COM | 461202103 | 2 | 70 | SH | DEFINED | 05 |
| D INTUIT | COM | 461202103 | 35 | 1265 | SH | DEFINED | 07 |
| D INTUIT | COM | 461202103 | 3160 | 114600 | SH | DEFINED | 09 |
| D INTUIT | COM | 461202103 | 196 | 7100 | SH | DEFINED | 09 |
| D INTUIT | COM | 461202103 | 33039 | 1198372 | SH | DEFINED | 14 |
| D INTUIT | COM | 461202103 | 643 | 23306 | SH | DEFINED | 14 |
| D INTUIT | COM | 461202103 | 29996 | 1087979 | SH | DEFINED | 15 |
| D INTUIT | COM | 461202103 | 14 | 500 | SH | DEFINED | 1545 |
| D INTUIT | COM | 461202103 | 3082 | 111775 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 32 | 1150 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 2082 | 75500 | SH | DEFINED | 2215 |
| D INTUIT | COM | 461202103 | 14 | 510 | SH | DEFINED | 41 |
| D INTUIT | COM | 461202103 | 7 | 240 | SH | DEFINED | 42 |
| D INTUIT | COM | 461202103 | 4977 | 180537 | SH | DEFINED | 53 |
| D INTUIT | COM | 461202103 | 110 | 4000 | SH | DEFINED | 53 |
| D INVACARE CORP | COM | 461203101 | 833 | 40757 | SH | DEFINED | 09 |
| D INVACARE CORP | COM | 461203101 | 2654 | 129857 | SH | DEFINED | 14 |
| D INVACARE CORP | COM | 461203101 | 5028 | 246000 | SH | DEFINED | 15 |
| D INVACARE CORP | COM | 461203101 | 5281 | 258350 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 245 | 12000 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 12 | 590 | SH | DEFINED | 41 |
| D INVACARE CORP | COM | 461203101 | 19 | 913 | SH | DEFINED | 42 |
| D INVACARE CORP | COM | 461203101 | 631 | 30875 | SH | DEFINED | 53 |
| D INVACARE CORP | COM | 461203101 | 476 | 23300 | SH | DEFINED | 53 |
| D INTREPID POTASH INC | COM | 46121Y102 | 4623 | 70274 | SH | DEFINED | 03 |
| D INTREPID POTASH INC | COM | 46121Y102 | 423 | 6435 | SH | DEFINED | 05 |
| D INTREPID POTASH INC | COM | 46121Y102 | 4519 | 68698 | SH | DEFINED | 14 |
| D INTREPID POTASH INC | COM | 46121Y102 | 789 | 12000 | SH | DEFINED | 14 |
| D INTREPID POTASH INC | COM | 46121Y102 | 2650 | 40291 | SH | DEFINED | 15 |
| D INTREPID POTASH INC | COM | 46121Y102 | 2160 | 32843 | SH | DEFINED | 22 |
| D INTREPID POTASH INC | COM | 46121Y102 | 4006 | 60904 | SH | DEFINED | 34 |
| D INTREPID POTASH INC | COM | 46121Y102 | 280 | 4250 | SH | DEFINED | 53 |
| D INTREPID POTASH INC | COM | 46121Y102 | 197 | 3000 | SH | DEFINED | 53 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 9 | 327 | SH | DEFINED | 04 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 97 | 3496 | SH | DEFINED | 05 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1923 | 69181 | SH | DEFINED | 14 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1296 | 46644 | SH | DEFINED | 15 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 6571 | 236450 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 40 | 1450 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1876 | 67502 | SH | DEFINED | 53 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 28 | 1000 | SH | DEFINED | 54 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 389 | 11713 | SH | DEFINED | 05 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 5447 | 164205 | SH | DEFINED | 14 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 29 | 860 | SH | DEFINED | 14 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 3247 | 97889 | SH | DEFINED | 15 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 4 | 110 | SH | DEFINED | 41 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 2391 | 72093 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 13 | 400 | SH | DEFINED | 05 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 3 | 75 | SH | DEFINED | 07 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 3144 | 93960 | SH | DEFINED | 14 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 5388 | 161021 | SH | DEFINED | 15 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 6572 | 196400 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 59 | 1750 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 838 | 25041 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 29 | 870 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 13307 | 397695 | SH | DEFINED | 56 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 29 | 2200 | SH | DEFINED | 07 |

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| D INVESTORS BANCORP INC | COM | 46146P102 | 433 | 33187 | SH | DEFINED | 14 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 613 | 46948 | SH | DEFINED | 15 |
| D INVESTORS BANCORP INC | COM | 46146P102 | 209 | 15979 | SH | DEFINED | 53 |
| D INVESTORS REAL ESTATE T SH B | 461730103 | 371 | 38930 | SH | DEFINED | 05 | |
| D INVESTORS REAL ESTATE T SH B | 461730103 | 311 | 32600 | SH | DEFINED | 09 | |
| D INVESTORS REAL ESTATE T SH B | 461730103 | 602 | 63061 | SH | DEFINED | 14 | |
| D INVESTORS REAL ESTATE T SH B | 461730103 | 442 | 46336 | SH | DEFINED | 15 | |
| D INVESTORS REAL ESTATE T SH B | 461730103 | 6 | 660 | SH | DEFINED | 41 | |
| D INVESTORS REAL ESTATE T SH B | 461730103 | 703 | 73700 | SH | DEFINED | 53 | |
| D INVESTORS TITLE CO | COM | 461804106 | 285 | 5872 | SH | DEFINED | 14 |
| D INVESTORS TITLE CO | COM | 461804106 | 24 | 500 | SH | DEFINED | 53 |
| D INVITROGEN CORP | COM | 46185R100 | 3621 | 92240 | SH | DEFINED | 03 |
| D INVITROGEN CORP | COM | 46185R100 | 2 | 60 | SH | DEFINED | 04 |
| D INVITROGEN CORP | COM | 46185R100 | 997 | 25390 | SH | DEFINED | 05 |
| D INVITROGEN CORP | COM | 46185R100 | 12 | 300 | SH | DEFINED | 05 |
| D INVITROGEN CORP | COM | 46185R100 | 235 | 5980 | SH | DEFINED | 06 |
| D INVITROGEN CORP | COM | 46185R100 | 94350 | 2403200 | SH | DEFINED | 09 |
| D INVITROGEN CORP | COM | 46185R100 | 7035 | 179200 | SH | DEFINED | 09 |
| D INVITROGEN CORP | COM | 46185R100 | 13884 | 353653 | SH | DEFINED | 14 |
| D INVITROGEN CORP | COM | 46185R100 | 299 | 7608 | SH | DEFINED | 14 |
| D INVITROGEN CORP | COM | 46185R100 | 10476 | 266843 | SH | DEFINED | 15 |
| D INVITROGEN CORP | COM | 46185R100 | 8 | 200 | SH | DEFINED | 1545 |
| D INVITROGEN CORP | COM | 46185R100 | 23749 | 604905 | SH | DEFINED | 22 |
| D INVITROGEN CORP | COM | 46185R100 | 2960 | 75400 | SH | DEFINED | 2209 |
| D INVITROGEN CORP | COM | 46185R100 | 30 | 770 | SH | DEFINED | 41 |
| D INVITROGEN CORP | COM | 46185R100 | 14977 | 381483 | SH | DEFINED | 42 |
| D INVITROGEN CORP | COM | 46185R100 | 1304 | 33205 | SH | DEFINED | 53 |
| D IOMAI CORP | COM | 46202P103 | 231 | 35614 | SH | DEFINED | 14 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 8305 | 475903 | SH | DEFINED | 03 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 332 | 19050 | SH | DEFINED | 05 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 2968 | 170110 | SH | DEFINED | 14 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 2319 | 132866 | SH | DEFINED | 15 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 5554 | 318300 | SH | DEFINED | 22 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 58 | 3300 | SH | DEFINED | 22 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 1536 | 88040 | SH | DEFINED | 34 |
| D ION GEOPHYSICAL CORP | COM | 462044108 | 536 | 30703 | SH | DEFINED | 53 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 242 | 13760 | SH | DEFINED | 05 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 1177 | 66850 | SH | DEFINED | 14 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 705 | 40031 | SH | DEFINED | 15 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 10 | 540 | SH | DEFINED | 41 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 737 | 41837 | SH | DEFINED | 53 |
| D IPASS INC | COM | 46261V108 | 175 | 84333 | SH | DEFINED | 14 |
| D IPASS INC | COM | 46261V108 | 13 | 6163 | SH | DEFINED | 15 |
| D IRELAND BK | SPON | 46267Q103 | 2105 | 60252 | SH | DEFINED | 03 |
| D IRELAND BK | SPON | 46267Q103 | 10 | 278 | SH | DEFINED | 05 |
| D IRELAND BK | SPON | 46267Q103 | 552 | 15804 | SH | DEFINED | 14 |
| D IRELAND BK | SPON | 46267Q103 | 8 | 215 | SH | DEFINED | 14 |
| D IRELAND BK | SPON | 46267Q103 | 604 | 17305 | SH | DEFINED | 53 |
| D IRIS INTL INC | COM | 46270W105 | 649 | 41481 | SH | DEFINED | 14 |
| D IRIS INTL INC | COM | 46270W105 | 314 | 20040 | SH | DEFINED | 15 |
| D IRIS INTL INC | COM | 46270W105 | 339 | 21665 | SH | DEFINED | 53 |
| D IROBOT CORP | COM | 462726100 | 7 | 500 | SH | DEFINED | 04 |
| D IROBOT CORP | COM | 462726100 | 2 | 110 | SH | DEFINED | 05 |
| D IROBOT CORP | COM | 462726100 | 354 | 25770 | SH | DEFINED | 14 |
| D IROBOT CORP | COM | 462726100 | 2102 | 152984 | SH | DEFINED | 15 |
| D IROBOT CORP | COM | 462726100 | 84 | 6085 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 1236 | 46540 | SH | DEFINED | 03 |
| D IRON MTN INC | COM | 462846106 | 2127 | 80104 | SH | DEFINED | 05 |
| D IRON MTN INC | COM | 462846106 | 9 | 350 | SH | DEFINED | 05 |
| D IRON MTN INC | COM | 462846106 | 9555 | 359900 | SH | DEFINED | 09 |
| D IRON MTN INC | COM | 462846106 | 12170 | 458376 | SH | DEFINED | 14 |
| D IRON MTN INC | COM | 462846106 | 886 | 33366 | SH | DEFINED | 14 |

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|-------------------------|------|-----------|------|--------|----|---------|------|
| D IRON MTN INC | COM | 462846106 | 5175 | 194908 | SH | DEFINED | 15 |
| D IRON MTN INC | COM | 462846106 | 8 | 300 | SH | DEFINED | 1545 |
| D IRON MTN INC | COM | 462846106 | 2668 | 100494 | SH | DEFINED | 22 |
| D IRON MTN INC | COM | 462846106 | 612 | 23040 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 31 | 1180 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 90 | 3375 | SH | DEFINED | 54 |
| D IRVINE SENSORS CORP | COM | 463664508 | 4 | 17137 | SH | DEFINED | 14 |
| D IRWIN FINL CORP | COM | 464119106 | 3 | 1000 | SH | DEFINED | 04 |
| D IRWIN FINL CORP | COM | 464119106 | 159 | 58987 | SH | DEFINED | 14 |
| D IRWIN FINL CORP | COM | 464119106 | 29 | 10894 | SH | DEFINED | 15 |
| D IRWIN FINL CORP | COM | 464119106 | 99 | 36900 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 1 | 550 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 4 | 1353 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 56 | 327 | SH | DEFINED | 14 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 380 | 2200 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 363 | 2100 | SH | DEFINED | 53 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 199 | 2185 | SH | DEFINED | 05 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 86 | 943 | SH | DEFINED | 06 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 397 | 4350 | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 128 | 1400 | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 178 | 1946 | SH | DEFINED | 15 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 160 | 1750 | SH | DEFINED | 39 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 297 | 3255 | SH | DEFINED | 53 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 24 | 260 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 21 | 800 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286103 | 4 | 140 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286103 | 136 | 5125 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286103 | 54 | 2025 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286103 | 124 | 4700 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 40 | 1500 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 44 | 1650 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286103 | 18 | 663 | SH | DEFINED | 56 |
| D ISHARES INC | MSCI | 464286400 | 200 | 2238 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286400 | 33 | 365 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286400 | 28 | 309 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286400 | 15 | 170 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286400 | 121 | 1350 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286400 | 31 | 350 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286400 | 332 | 3720 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286400 | 112 | 1250 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286400 | 36 | 405 | SH | DEFINED | 56 |
| D ISHARES INC | MSCI | 464286509 | 28 | 850 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286509 | 12 | 356 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286509 | 206 | 6200 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286509 | 192 | 5800 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286509 | 20 | 600 | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286509 | 206 | 6200 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 144 | 4350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 54 | 1620 | SH | DEFINED | 56 |
| D ISHARES INC | MSCI | 464286608 | 76 | 778 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286608 | 526 | 5371 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286608 | 1568 | 16000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286608 | 81 | 825 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286608 | 62 | 630 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286657 | 98 | 1870 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286657 | 88 | 1690 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286657 | 23 | 450 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286665 | 103 | 758 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286665 | 141 | 1035 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286665 | 78 | 570 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286665 | 68 | 500 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286665 | 130 | 956 | SH | DEFINED | 14 |

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|---------------|------|-----------|-------|---------|----|---------|----|
| D ISHARES INC | MSCI | 464286665 | 2348 | 17250 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286665 | 5 | 40 | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286665 | 14022 | 103036 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 1472 | 10815 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 41 | 300 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286673 | 103 | 8336 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286673 | 7 | 525 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286673 | 101 | 8100 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286673 | 129 | 10435 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286673 | 133 | 10700 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286699 | 200 | 9668 | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286699 | 12 | 600 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286699 | 41 | 1960 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286731 | 114 | 8100 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286731 | 19 | 1375 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286731 | 11 | 750 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286772 | 10 | 200 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286772 | 17 | 325 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 123 | 2413 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 176 | 3450 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 41 | 1400 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286806 | 25078 | 851843 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 4639 | 157560 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 808 | 27441 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286806 | 969 | 32930 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286830 | 42 | 4000 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286830 | 40 | 3846 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286830 | 20 | 1910 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286830 | 134 | 12900 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 33 | 2670 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286848 | 27 | 2160 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286848 | 852 | 68320 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 52 | 4210 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 58 | 4665 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286848 | 150 | 12050 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286848 | 1007 | 80718 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 523 | 41950 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 11 | 854 | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286848 | 46 | 3670 | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286848 | 20072 | 1609622 | SH | DEFINED | 42 |
| D ISHARES INC | MSCI | 464286848 | 27893 | 2236834 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 4962 | 397900 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 1235 | 99076 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 839 | 67250 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286871 | 22 | 1300 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286871 | 898 | 53000 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286871 | 10 | 596 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286871 | 38 | 2250 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286871 | 89 | 5250 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 68 | 4000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 233 | 13735 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286871 | 159 | 9400 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287101 | 475 | 8165 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287101 | 311 | 5350 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287101 | 696 | 11978 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287101 | 44 | 761 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287101 | 30 | 510 | SH | DEFINED | 56 |
| D ISHARES TR | DJ S | 464287168 | 49 | 1004 | SH | DEFINED | 04 |
| D ISHARES TR | DJ S | 464287168 | 8 | 156 | SH | DEFINED | 05 |
| D ISHARES TR | DJ S | 464287168 | 5 | 93 | SH | DEFINED | 06 |
| D ISHARES TR | DJ S | 464287168 | 6186 | 125595 | SH | DEFINED | 14 |
| D ISHARES TR | DJ S | 464287168 | 1200 | 24366 | SH | DEFINED | 14 |

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| D ISHARES TR | DJ S | 464287168 | 259 | 5265 | SH | DEFINED | 15 |
| D ISHARES TR | DJ S | 464287168 | 369 | 7490 | SH | DEFINED | 53 |
| D ISHARES TR | DJ S | 464287168 | 287 | 5830 | SH | DEFINED | 53 |
| D ISHARES TR | US T | 464287176 | 2 | 19 | SH | DEFINED | 04 |
| D ISHARES TR | US T | 464287176 | 875 | 8116 | SH | DEFINED | 05 |
| D ISHARES TR | US T | 464287176 | 39 | 361 | SH | DEFINED | 06 |
| D ISHARES TR | US T | 464287176 | 1059 | 9815 | SH | DEFINED | 07 |
| D ISHARES TR | US T | 464287176 | 307 | 2850 | SH | DEFINED | 14 |
| D ISHARES TR | US T | 464287176 | 1621 | 15026 | SH | DEFINED | 15 |
| D ISHARES TR | US T | 464287176 | 1858 | 17225 | SH | DEFINED | 53 |
| D ISHARES TR | US T | 464287176 | 663 | 6150 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 1757 | 13425 | SH | DEFINED | 05 |
| D ISHARES TR | FTSE | 464287184 | 39 | 300 | SH | DEFINED | 05 |
| D ISHARES TR | FTSE | 464287184 | 50 | 384 | SH | DEFINED | 06 |
| D ISHARES TR | FTSE | 464287184 | 27 | 210 | SH | DEFINED | 07 |
| D ISHARES TR | FTSE | 464287184 | 193 | 1475 | SH | DEFINED | 14 |
| D ISHARES TR | FTSE | 464287184 | 226 | 1725 | SH | DEFINED | 14 |
| D ISHARES TR | FTSE | 464287184 | 1234 | 9435 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 549 | 4195 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 2238 | 17105 | SH | DEFINED | 54 |
| D ISHARES TR | FTSE | 464287184 | 307 | 2345 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287200 | 1428 | 11160 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287200 | 8873 | 69319 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287200 | 26766 | 209113 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287200 | 1477 | 11542 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287200 | 14355 | 112150 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287200 | 188 | 1465 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287200 | 35278 | 275610 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287200 | 13736 | 107310 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287200 | 1571 | 12270 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287200 | 259 | 2024 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287200 | 40 | 316 | SH | DEFINED | 54 |
| D ISHARES TR | LEHM | 464287226 | 469 | 4674 | SH | DEFINED | 05 |
| D ISHARES TR | LEHM | 464287226 | 1150 | 11451 | SH | DEFINED | 06 |
| D ISHARES TR | LEHM | 464287226 | 4820 | 48005 | SH | DEFINED | 07 |
| D ISHARES TR | LEHM | 464287226 | 4231 | 42143 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464287226 | 989 | 9850 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464287226 | 889 | 8853 | SH | DEFINED | 15 |
| D ISHARES TR | LEHM | 464287226 | 7062 | 70340 | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464287226 | 221 | 2200 | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464287226 | 2 | 24 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287234 | 1627 | 11990 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287234 | 492 | 3625 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287234 | 375 | 2765 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287234 | 9687 | 71377 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287234 | 2759 | 20332 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287234 | 8702 | 64115 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287234 | 421 | 3100 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287234 | 3701 | 27268 | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287234 | 64795 | 477417 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287234 | 29888 | 220217 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287234 | 5175 | 38131 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464287234 | 4054 | 29870 | SH | DEFINED | 22 |
| D ISHARES TR | MSCI | 464287234 | 314 | 2310 | SH | DEFINED | 39 |
| D ISHARES TR | MSCI | 464287234 | 10 | 75 | SH | DEFINED | 41 |
| D ISHARES TR | MSCI | 464287234 | 19841 | 146192 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287234 | 15207 | 112048 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287234 | 4377 | 32247 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287234 | 2744 | 20216 | SH | DEFINED | 54 |
| D ISHARES TR | IBOX | 464287242 | 147 | 1449 | SH | DEFINED | 05 |
| D ISHARES TR | IBOX | 464287242 | 274 | 2700 | SH | DEFINED | 06 |
| D ISHARES TR | IBOX | 464287242 | 66 | 650 | SH | DEFINED | 07 |

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| D | ISHARES | TR | IBOX | 464287242 | 1121 | 11057 | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 194 | 1910 | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 565 | 5569 | SH | DEFINED | 15 |
| D | ISHARES | TR | IBOX | 464287242 | 1084 | 10691 | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 324 | 3195 | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 7 | 66 | SH | DEFINED | 54 |
| D | ISHARES | TR | IBOX | 464287242 | 0 | 3 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287275 | 72 | 1130 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287275 | 144 | 2265 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P5 | 464287309 | 65 | 1023 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P5 | 464287309 | 44 | 692 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P5 | 464287309 | 201 | 3150 | SH | DEFINED | 07 |
| D | ISHARES | TR | S&P5 | 464287309 | 163 | 2559 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P5 | 464287309 | 10 | 150 | SH | DEFINED | 41 |
| D | ISHARES | TR | S&P5 | 464287309 | 1703 | 26680 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P5 | 464287309 | 1557 | 24400 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287325 | 1371 | 26600 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287325 | 16 | 310 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287325 | 33 | 645 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287325 | 112 | 2170 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287341 | 57 | 375 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287341 | 31 | 200 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287341 | 18 | 115 | SH | DEFINED | 07 |
| D | ISHARES | TR | S&P | 464287341 | 11 | 75 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287341 | 191 | 1250 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287374 | 13 | 84 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287374 | 105 | 686 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287374 | 1260 | 8225 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287374 | 1157 | 7551 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287374 | 375 | 2450 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287374 | 81 | 527 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P/ | 464287382 | 1366 | 12350 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287390 | 141 | 512 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287390 | 63 | 230 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287390 | 75 | 271 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287390 | 400 | 1453 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287390 | 213 | 775 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287390 | 146 | 531 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287408 | 40 | 628 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287408 | 90 | 1427 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287408 | 13 | 200 | SH | DEFINED | 41 |
| D | ISHARES | TR | S&P | 464287408 | 607 | 9580 | SH | DEFINED | 53 |
| D | ISHARES | TR | 20+ | 464287432 | 46 | 500 | SH | DEFINED | 05 |
| D | ISHARES | TR | 20+ | 464287432 | 15 | 161 | SH | DEFINED | 14 |
| D | ISHARES | TR | 20+ | 464287432 | 439 | 4756 | SH | DEFINED | 53 |
| D | ISHARES | TR | 7-10 | 464287440 | 48 | 542 | SH | DEFINED | 05 |
| D | ISHARES | TR | 7-10 | 464287440 | 12 | 138 | SH | DEFINED | 14 |
| D | ISHARES | TR | 7-10 | 464287440 | 29 | 324 | SH | DEFINED | 14 |
| D | ISHARES | TR | 7-10 | 464287440 | 353 | 4011 | SH | DEFINED | 15 |
| D | ISHARES | TR | 7-10 | 464287440 | 411 | 4675 | SH | DEFINED | 53 |
| D | ISHARES | TR | 1-3 | 464287457 | 71 | 853 | SH | DEFINED | 05 |
| D | ISHARES | TR | 1-3 | 464287457 | 260 | 3140 | SH | DEFINED | 06 |
| D | ISHARES | TR | 1-3 | 464287457 | 1522 | 18361 | SH | DEFINED | 14 |
| D | ISHARES | TR | 1-3 | 464287457 | 99 | 1190 | SH | DEFINED | 14 |
| D | ISHARES | TR | 1-3 | 464287457 | 349 | 4205 | SH | DEFINED | 15 |
| D | ISHARES | TR | 1-3 | 464287457 | 33 | 400 | SH | DEFINED | 41 |
| D | ISHARES | TR | 1-3 | 464287457 | 58 | 700 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287465 | 9320 | 135721 | SH | DEFINED | 03 |
| D | ISHARES | TR | MSCI | 464287465 | 962 | 14005 | SH | DEFINED | 04 |
| D | ISHARES | TR | MSCI | 464287465 | 1011 | 14728 | SH | DEFINED | 04 |
| D | ISHARES | TR | MSCI | 464287465 | 23526 | 342602 | SH | DEFINED | 05 |
| D | ISHARES | TR | MSCI | 464287465 | 4069 | 59258 | SH | DEFINED | 05 |

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| D ISHARES TR | MSCI | 464287465 | 20121 | 293015 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 805 | 11730 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 7349 | 107026 | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287465 | 138549 | 2017604 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 66914 | 974422 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 71 | 1040 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464287465 | 4084 | 59470 | SH | DEFINED | 22 |
| D ISHARES TR | MSCI | 464287465 | 48 | 700 | SH | DEFINED | 2215 |
| D ISHARES TR | MSCI | 464287465 | 860 | 12520 | SH | DEFINED | 34 |
| D ISHARES TR | MSCI | 464287465 | 56 | 812 | SH | DEFINED | 41 |
| D ISHARES TR | MSCI | 464287465 | 962 | 14012 | SH | DEFINED | 42 |
| D ISHARES TR | MSCI | 464287465 | 2850 | 41500 | SH | DEFINED | 45 |
| D ISHARES TR | MSCI | 464287465 | 127696 | 1859560 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 38097 | 554787 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 3468 | 50505 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287465 | 2028 | 29528 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287473 | 26 | 203 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287473 | 224 | 1741 | SH | DEFINED | 07 |
| D ISHARES TR | RUSS | 464287473 | 180 | 1396 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287473 | 80 | 620 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287473 | 13 | 100 | SH | DEFINED | 41 |
| D ISHARES TR | RUSS | 464287473 | 1766 | 13729 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 25 | 235 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287481 | 104 | 982 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287481 | 268 | 2530 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287481 | 2291 | 21650 | SH | DEFINED | 15 |
| D ISHARES TR | RUSS | 464287481 | 949 | 8967 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 37 | 350 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 5 | 50 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287481 | 202 | 1905 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287499 | 1 | 9 | SH | DEFINED | 04 |
| D ISHARES TR | RUSS | 464287499 | 932 | 9725 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287499 | 419 | 4375 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287499 | 62 | 650 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287499 | 705 | 7360 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287499 | 267 | 2790 | SH | DEFINED | 07 |
| D ISHARES TR | RUSS | 464287499 | 3331 | 34758 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287499 | 10501 | 109594 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287499 | 7763 | 81018 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287499 | 2740 | 28598 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287499 | 34 | 350 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287499 | 48 | 500 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287507 | 179 | 2200 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287507 | 72 | 880 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287507 | 7275 | 89173 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287507 | 5047 | 61863 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287507 | 10068 | 123414 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287507 | 14 | 175 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287507 | 14 | 177 | SH | DEFINED | 07 |
| D ISHARES TR | S&P | 464287507 | 27124 | 332482 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287507 | 6837 | 83803 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287507 | 427 | 5237 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287507 | 341 | 4185 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287507 | 5477 | 67137 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287507 | 1876 | 22995 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287507 | 149 | 1827 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287507 | 144 | 1765 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287515 | 163 | 3455 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287515 | 125 | 2655 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287549 | 22 | 420 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287549 | 355 | 6782 | SH | DEFINED | 14 |
| D ISHARES TR | NASD | 464287556 | 24 | 313 | SH | DEFINED | 05 |

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|---|---------|----|------|-----------|-------|---------|----|---------|------|
| D | ISHARES | TR | NASD | 464287556 | 2077 | 27025 | SH | DEFINED | 14 |
| D | ISHARES | TR | NASD | 464287556 | 721 | 9383 | SH | DEFINED | 14 |
| D | ISHARES | TR | NASD | 464287556 | 114 | 1488 | SH | DEFINED | 15 |
| D | ISHARES | TR | NASD | 464287556 | 5018 | 65300 | SH | DEFINED | 22 |
| D | ISHARES | TR | NASD | 464287556 | 2566 | 33400 | SH | DEFINED | 2234 |
| D | ISHARES | TR | NASD | 464287556 | 2566 | 33400 | SH | DEFINED | 34 |
| D | ISHARES | TR | NASD | 464287556 | 12454 | 162072 | SH | DEFINED | 39 |
| D | ISHARES | TR | NASD | 464287556 | 10 | 135 | SH | DEFINED | 53 |
| D | ISHARES | TR | NASD | 464287556 | 77 | 1000 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 255 | 3398 | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 1360 | 18095 | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 1097 | 14600 | SH | DEFINED | 07 |
| D | ISHARES | TR | COHE | 464287564 | 503 | 6691 | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 51 | 680 | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 75 | 999 | SH | DEFINED | 15 |
| D | ISHARES | TR | COHE | 464287564 | 8 | 100 | SH | DEFINED | 41 |
| D | ISHARES | TR | COHE | 464287564 | 8548 | 113760 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 3401 | 45259 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 81 | 1075 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287572 | 332 | 4820 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287572 | 124 | 1800 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287572 | 10 | 150 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287572 | 276 | 4000 | SH | DEFINED | 14 |
| D | ISHARES | TR | CONS | 464287580 | 184 | 3375 | SH | DEFINED | 05 |
| D | ISHARES | TR | CONS | 464287580 | 80 | 1470 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 5208 | 75420 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287598 | 1006 | 14575 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287598 | 107 | 1555 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287598 | 1529 | 22147 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 66 | 951 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 9737 | 141020 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287598 | 7 | 100 | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287598 | 1754 | 25402 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 228 | 3300 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 1 | 16 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287598 | 16 | 230 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287606 | 18 | 200 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287606 | 67 | 754 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287606 | 20 | 221 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287606 | 222 | 2513 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287606 | 120 | 1356 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287606 | 62 | 700 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 37 | 671 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287614 | 0 | 1 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287614 | 41 | 740 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287614 | 254 | 4600 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287614 | 91 | 1655 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287614 | 960 | 17375 | SH | DEFINED | 07 |
| D | ISHARES | TR | RUSS | 464287614 | 61649 | 1116022 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 1470 | 26620 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 3852 | 69732 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287614 | 2081 | 37666 | SH | DEFINED | 34 |
| D | ISHARES | TR | RUSS | 464287614 | 20092 | 363722 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 3400 | 61545 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 4641 | 84012 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287614 | 5119 | 92665 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287622 | 4397 | 62404 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287622 | 345 | 4893 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287622 | 79870 | 1133558 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287622 | 1550 | 21995 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287622 | 24 | 340 | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSS | 464287622 | 25 | 352 | SH | DEFINED | 41 |

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| D | ISHARES | TR | RUSS | 464287622 | 478 | 6785 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287622 | 377 | 5345 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 7398 | 116100 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287630 | 1107 | 17374 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSL | 464287630 | 22 | 348 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSL | 464287630 | 221 | 3473 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287630 | 262 | 4114 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287630 | 206 | 3239 | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSL | 464287630 | 1402 | 22000 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSL | 464287630 | 181 | 2846 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 189 | 2960 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 6 | 99 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSL | 464287630 | 0 | 6 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSL | 464287648 | 15337 | 201373 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287648 | 3729 | 48962 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSL | 464287648 | 24739 | 324833 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287648 | 73 | 958 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287648 | 5703 | 74883 | SH | DEFINED | 34 |
| D | ISHARES | TR | RUSL | 464287648 | 293 | 3845 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287648 | 157 | 2055 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287648 | 13 | 176 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSL | 464287648 | 44 | 584 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287655 | 532 | 7710 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287655 | 84 | 1220 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287655 | 23 | 340 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287655 | 2403 | 34796 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287655 | 221 | 3200 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287655 | 384 | 5557 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287655 | 356 | 5150 | SH | DEFINED | 07 |
| D | ISHARES | TR | RUSS | 464287655 | 19801 | 286769 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287655 | 9884 | 143141 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287655 | 353 | 5119 | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSS | 464287655 | 44 | 633 | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287655 | 12077 | 174908 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287655 | 2414 | 34962 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287655 | 132 | 1908 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287655 | 139 | 2010 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287655 | 106 | 1535 | SH | DEFINED | 56 |
| D | ISHARES | TR | RUSL | 464287663 | 4 | 50 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287663 | 276 | 3083 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287663 | 896 | 10000 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287671 | 188 | 4200 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSL | 464287671 | 4 | 100 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSL | 464287671 | 179 | 4000 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287689 | 3531 | 47137 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287689 | 573 | 7650 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287689 | 1019 | 13606 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287689 | 905 | 12086 | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287689 | 56 | 745 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287697 | 48 | 485 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287697 | 10 | 97 | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287697 | 166 | 1670 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287697 | 74 | 751 | SH | DEFINED | 15 |
| D | ISHARES | TR | DJ U | 464287697 | 119 | 1200 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287705 | 610 | 8240 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287705 | 58 | 782 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287705 | 545 | 7368 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287705 | 40 | 546 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287705 | 151 | 2036 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287705 | 56 | 750 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287713 | 47 | 1965 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287713 | 14 | 575 | SH | DEFINED | 07 |

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| D ISHARES TR | DJ U | 464287713 | 45 | 1873 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287713 | 106 | 4400 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287739 | 48 | 786 | SH | DEFINED | 04 |
| D ISHARES TR | DJ U | 464287739 | 13 | 218 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287739 | 1432 | 23550 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287739 | 63 | 1040 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287739 | 414 | 6810 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287739 | 12 | 200 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287739 | 4 | 72 | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287739 | 0 | 4 | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287754 | 29 | 455 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287754 | 157 | 2430 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287754 | 32 | 500 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287770 | 34 | 500 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287770 | 715 | 10370 | SH | DEFINED | 07 |
| D ISHARES TR | DJ U | 464287788 | 589 | 8675 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287788 | 122 | 1800 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287788 | 8 | 120 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287796 | 737 | 4862 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287796 | 1024 | 6760 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287796 | 626 | 4130 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287796 | 27 | 175 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287804 | 74 | 1225 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287804 | 124 | 2055 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287804 | 8366 | 139043 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287804 | 1162 | 19315 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287804 | 7018 | 116644 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287804 | 107 | 1780 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287804 | 1295 | 21518 | SH | DEFINED | 07 |
| D ISHARES TR | S&P | 464287804 | 22835 | 379510 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287804 | 6906 | 114771 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287804 | 42 | 695 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287804 | 148 | 2466 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287804 | 4766 | 79201 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287804 | 1047 | 17400 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287804 | 1020 | 16952 | SH | DEFINED | 54 |
| D ISHARES TR | DJ U | 464287838 | 50 | 596 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287838 | 134 | 1586 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287838 | 18 | 215 | SH | DEFINED | 14 |
| D ISHARES TR | DJ U | 464287846 | 70 | 1115 | SH | DEFINED | 05 |
| D ISHARES TR | DJ U | 464287846 | 313 | 4962 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287846 | 66 | 1040 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287861 | 12 | 125 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287861 | 105 | 1080 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287861 | 1249 | 12844 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287861 | 19 | 200 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287861 | 58 | 600 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287879 | 26 | 410 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287879 | 42 | 653 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287879 | 12290 | 192980 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287879 | 163 | 2556 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287879 | 60 | 945 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 574 | 4500 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287887 | 111 | 870 | SH | DEFINED | 07 |
| D ISHARES TR | S&P | 464287887 | 110 | 863 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287887 | 38 | 300 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287887 | 187 | 1465 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 25 | 200 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 973 | 7636 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287887 | 890 | 6978 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464288273 | 475 | 10800 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464288414 | 82 | 825 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|----|
| D ISHARES TR | S&P | 464288414 | 600 | 6032 | SH | DEFINED | 53 |
| D ISHARES TR | DJ E | 464288448 | 641 | 17711 | SH | DEFINED | 14 |
| D ISHARES TR | DJ E | 464288448 | 36 | 1000 | SH | DEFINED | 14 |
| D ISHARES TR | HIGH | 464288513 | 517 | 5500 | SH | DEFINED | 06 |
| D ISHARES TR | HIGH | 464288513 | 581 | 6179 | SH | DEFINED | 14 |
| D ISHARES TR | HIGH | 464288513 | 6 | 63 | SH | DEFINED | 15 |
| D ISHARES TR | HIGH | 464288513 | 14 | 150 | SH | DEFINED | 53 |
| D ISHARES TR | KLD | 464288570 | 140 | 3100 | SH | DEFINED | 05 |
| D ISHARES TR | KLD | 464288570 | 18 | 400 | SH | DEFINED | 53 |
| D ISHARES TR | KLD | 464288570 | 149 | 3300 | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464288596 | 771 | 7550 | SH | DEFINED | 53 |
| D ISHARES TR | LEHM | 464288612 | 2257 | 21960 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464288612 | 1531 | 14900 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464288646 | 237 | 2325 | SH | DEFINED | 14 |
| D ISHARES TR | S&G | 464288695 | 1518 | 18300 | SH | DEFINED | 14 |
| D ISHARES TR | S&G | 464288695 | 35 | 425 | SH | DEFINED | 53 |
| D ISHARES TR | S&G | 464288695 | 61 | 737 | SH | DEFINED | 53 |
| D ISHARES TR | KLD | 464288802 | 54 | 1000 | SH | DEFINED | 06 |
| D ISHARES TR | KLD | 464288802 | 136 | 2535 | SH | DEFINED | 14 |
| D ISHARES TR | KLD | 464288802 | 307 | 5712 | SH | DEFINED | 14 |
| D ISHARES TR | KLD | 464288802 | 258 | 4800 | SH | DEFINED | 53 |
| D ISHARES TR | DJ P | 464288836 | 305 | 6300 | SH | DEFINED | 05 |
| D ISHARES TR | DJ P | 464288836 | 10 | 200 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288877 | 0 | 1 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464288877 | 43 | 712 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464288877 | 72 | 1178 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464288877 | 1127 | 18500 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288877 | 457 | 7500 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288877 | 807 | 13245 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464288885 | 0 | 2 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464288885 | 600 | 8492 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288885 | 66 | 930 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288885 | 865 | 12250 | SH | DEFINED | 54 |
| D ISILON SYS INC | COM | 46432L104 | 244 | 54863 | SH | DEFINED | 14 |
| D ISILON SYS INC | COM | 46432L104 | 33 | 7323 | SH | DEFINED | 15 |
| D ISILON SYS INC | COM | 46432L104 | 38 | 8652 | SH | DEFINED | 53 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 68 | 4970 | SH | DEFINED | 05 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 578 | 42400 | SH | DEFINED | 09 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2714 | 199155 | SH | DEFINED | 14 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 1438 | 105471 | SH | DEFINED | 15 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2505 | 183800 | SH | DEFINED | 22 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 1075 | 78858 | SH | DEFINED | 53 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 8 | 600 | SH | DEFINED | 53 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 2 | 350 | SH | DEFINED | 05 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 190 | 39758 | SH | DEFINED | 14 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 97 | 20167 | SH | DEFINED | 15 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 26 | 5465 | SH | DEFINED | 53 |
| D ISOLAGEN INC | COM | 46488N103 | 17 | 52020 | SH | DEFINED | 14 |
| D ITERIS INC | COM | 46564T107 | 36 | 14121 | SH | DEFINED | 14 |
| D ITERIS INC | COM | 46564T107 | 22 | 8527 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 330 | 6450 | SH | DEFINED | 05 |
| D ITC HLDGS CORP | COM | 465685105 | 63 | 1240 | SH | DEFINED | 05 |
| D ITC HLDGS CORP | COM | 465685105 | 81 | 1580 | SH | DEFINED | 06 |
| D ITC HLDGS CORP | COM | 465685105 | 32 | 630 | SH | DEFINED | 07 |
| D ITC HLDGS CORP | COM | 465685105 | 34 | 670 | SH | DEFINED | 07 |
| D ITC HLDGS CORP | COM | 465685105 | 6192 | 121153 | SH | DEFINED | 14 |
| D ITC HLDGS CORP | COM | 465685105 | 229 | 4480 | SH | DEFINED | 14 |
| D ITC HLDGS CORP | COM | 465685105 | 2750 | 53802 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 14033 | 274560 | SH | DEFINED | 22 |
| D ITC HLDGS CORP | COM | 465685105 | 21 | 420 | SH | DEFINED | 41 |
| D ITC HLDGS CORP | COM | 465685105 | 1 | 14 | SH | DEFINED | 42 |
| D ITC HLDGS CORP | COM | 465685105 | 2083 | 40754 | SH | DEFINED | 53 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D ITC HLDGS CORP | COM | 465685105 | 6 | 120 | SH | DEFINED | 54 |
| D ITRON INC | COM | 465741106 | 19 | 190 | SH | DEFINED | 05 |
| D ITRON INC | COM | 465741106 | 17 | 170 | SH | DEFINED | 06 |
| D ITRON INC | COM | 465741106 | 6726 | 68385 | SH | DEFINED | 14 |
| D ITRON INC | COM | 465741106 | 4287 | 43590 | SH | DEFINED | 15 |
| D ITRON INC | COM | 465741106 | 17364 | 176550 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 138 | 1400 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 1788 | 18175 | SH | DEFINED | 53 |
| D ITRON INC | COM | 465741106 | 10 | 100 | SH | DEFINED | 53 |
| D ITRON INC | COM | 465741106 | 10 | 100 | SH | DEFINED | 54 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 53 | 4290 | SH | DEFINED | 05 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 40 | SH | DEFINED | 07 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 384 | 30900 | SH | DEFINED | 14 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 215 | 17278 | SH | DEFINED | 15 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 243 | 19569 | SH | DEFINED | 53 |
| D IVANHOE MINES LTD | COM | 46579N103 | 1 | 93 | SH | DEFINED | 06 |
| D IVANHOE MINES LTD | COM | 46579N103 | 4 | 361 | SH | DEFINED | 07 |
| D IVANHOE MINES LTD | COM | 46579N103 | 29 | 2666 | SH | DEFINED | 14 |
| D IVANHOE MINES LTD | COM | 46579N103 | 33 | 3000 | SH | DEFINED | 15 |
| D IVANHOE MINES LTD | COM | 46579N103 | 2 | 186 | SH | DEFINED | 41 |
| D IVANHOE MINES LTD | COM | 46579N103 | 54 | 4975 | SH | DEFINED | 53 |
| D IXYS CORP | COM | 46600W106 | 12 | 1000 | SH | DEFINED | 07 |
| D IXYS CORP | COM | 46600W106 | 687 | 57517 | SH | DEFINED | 14 |
| D IXYS CORP | COM | 46600W106 | 340 | 28439 | SH | DEFINED | 15 |
| D IXYS CORP | COM | 46600W106 | 157 | 13159 | SH | DEFINED | 53 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 20 | 712 | SH | DEFINED | 05 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 842 | 30736 | SH | DEFINED | 14 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 448 | 16332 | SH | DEFINED | 15 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1236 | 45100 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 19 | 700 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 204 | 7451 | SH | DEFINED | 53 |
| D J ALEXANDERS CORP | COM | 466096104 | 84 | 12058 | SH | DEFINED | 14 |
| D J CREW GROUP INC | COM | 46612H402 | 2909 | 88128 | SH | DEFINED | 14 |
| D J CREW GROUP INC | COM | 46612H402 | 1312 | 39747 | SH | DEFINED | 15 |
| D J CREW GROUP INC | COM | 46612H402 | 1239 | 37525 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 75 | 6640 | SH | DEFINED | 05 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 4 | 339 | SH | DEFINED | 06 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 7414 | 652600 | SH | DEFINED | 09 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 13166 | 1158942 | SH | DEFINED | 14 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 7 | 600 | SH | DEFINED | 14 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 6619 | 582676 | SH | DEFINED | 15 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 5 | 450 | SH | DEFINED | 1545 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 884 | 77774 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 31 | 2750 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 588 | 51799 | SH | DEFINED | 2215 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 9 | 780 | SH | DEFINED | 41 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 1357 | 119495 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 44 | 3834 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2 | 175 | SH | DEFINED | 56 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 927 | 51200 | SH | DEFINED | 09 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 1833 | 101252 | SH | DEFINED | 14 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 1143 | 63143 | SH | DEFINED | 15 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 3710 | 204950 | SH | DEFINED | 22 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 25 | 1400 | SH | DEFINED | 22 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 4 | 210 | SH | DEFINED | 41 |
| D JDA SOFTWARE GROUP INC | COM | 46612K108 | 172 | 9507 | SH | DEFINED | 53 |
| D JER INVT TR INC | COM | 46614H301 | 49 | 7810 | SH | DEFINED | 05 |
| D JER INVT TR INC | COM | 46614H301 | 355 | 56389 | SH | DEFINED | 14 |
| D JER INVT TR INC | COM | 46614H301 | 141 | 22398 | SH | DEFINED | 15 |
| D JER INVT TR INC | COM | 46614H301 | 50 | 7947 | SH | DEFINED | 53 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 101898 | 2969931 | SH | DEFINED | 03 |
| D JP MORGAN CHASE & CO | COM | 46625H100 | 1764 | 51417 | SH | DEFINED | 04 |

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|---|-------------------------|-----|-----------|--------|----------|----|---------|------|
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1687 | 49176 | SH | DEFINED | 04 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 68914 | 2008561 | SH | DEFINED | 05 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 9706 | 282902 | SH | DEFINED | 05 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 24771 | 721978 | SH | DEFINED | 06 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 571 | 16634 | SH | DEFINED | 06 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 9996 | 291355 | SH | DEFINED | 07 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 378 | 11026 | SH | DEFINED | 07 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 48867 | 1424272 | SH | DEFINED | 09 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 15045 | 438500 | SH | DEFINED | 09 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 2357 | 68706 | SH | DEFINED | 0918 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 575872 | 16784374 | SH | DEFINED | 14 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 36396 | 1060793 | SH | DEFINED | 14 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 488086 | 14225769 | SH | DEFINED | 15 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 185 | 5393 | SH | DEFINED | 1545 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 200028 | 5830025 | SH | DEFINED | 22 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 406 | 11837 | SH | DEFINED | 22 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 28130 | 819871 | SH | DEFINED | 2215 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 42564 | 1240570 | SH | DEFINED | 2224 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 6150 | 179253 | SH | DEFINED | 34 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 2315 | 67481 | SH | DEFINED | 39 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 5710 | 166429 | SH | DEFINED | 41 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 817 | 23808 | SH | DEFINED | 41 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 287 | 8379 | SH | DEFINED | 42 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 3289 | 95860 | SH | DEFINED | 45 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 146888 | 4281212 | SH | DEFINED | 53 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 33147 | 966114 | SH | DEFINED | 53 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 3034 | 88429 | SH | DEFINED | 54 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1090 | 31768 | SH | DEFINED | 54 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 105 | 3050 | SH | DEFINED | 56 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 5986 | 260244 | SH | DEFINED | 03 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 553 | 24030 | SH | DEFINED | 05 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 3329 | 144744 | SH | DEFINED | 14 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2264 | 98454 | SH | DEFINED | 15 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2668 | 116000 | SH | DEFINED | 22 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 44 | 1900 | SH | DEFINED | 22 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 992 | 43140 | SH | DEFINED | 34 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 464 | 20181 | SH | DEFINED | 53 |
| D | JMP GROUP INC | COM | 46629U107 | 193 | 29306 | SH | DEFINED | 14 |
| D | JMP GROUP INC | COM | 46629U107 | 26 | 3978 | SH | DEFINED | 53 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 4 | 223 | SH | DEFINED | 04 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 518 | 31590 | SH | DEFINED | 05 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 2 | 106 | SH | DEFINED | 06 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 16367 | 997400 | SH | DEFINED | 09 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 266 | 16200 | SH | DEFINED | 09 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 14479 | 882320 | SH | DEFINED | 14 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 447 | 27220 | SH | DEFINED | 14 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 8955 | 545701 | SH | DEFINED | 15 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 7 | 400 | SH | DEFINED | 1545 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 2197 | 133900 | SH | DEFINED | 22 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 11 | 650 | SH | DEFINED | 22 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 504 | 30700 | SH | DEFINED | 2209 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 786 | 47900 | SH | DEFINED | 2215 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 11 | 690 | SH | DEFINED | 41 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 2058 | 125419 | SH | DEFINED | 53 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 1 | 50 | SH | DEFINED | 53 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 12 | 750 | SH | DEFINED | 54 |
| D | JACK IN THE BOX INC | COM | 466367109 | 4695 | 209495 | SH | DEFINED | 03 |
| D | JACK IN THE BOX INC | COM | 466367109 | 1 | 58 | SH | DEFINED | 04 |
| D | JACK IN THE BOX INC | COM | 466367109 | 110 | 4900 | SH | DEFINED | 05 |
| D | JACK IN THE BOX INC | COM | 466367109 | 9 | 400 | SH | DEFINED | 06 |
| D | JACK IN THE BOX INC | COM | 466367109 | 529 | 23600 | SH | DEFINED | 09 |
| D | JACK IN THE BOX INC | COM | 466367109 | 3861 | 172278 | SH | DEFINED | 14 |

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| D JACK IN THE BOX INC | COM | 466367109 | 4529 | 202088 | SH | DEFINED | 15 |
| D JACK IN THE BOX INC | COM | 466367109 | 12666 | 565200 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 156 | 6950 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 964 | 43028 | SH | DEFINED | 53 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 64 | 5240 | SH | DEFINED | 05 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 128 | 10500 | SH | DEFINED | 0918 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 711 | 58190 | SH | DEFINED | 14 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 476 | 38940 | SH | DEFINED | 15 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 2 | 127 | SH | DEFINED | 42 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 207 | 16911 | SH | DEFINED | 53 |
| D JACO ELECTRS INC | COM | 469783104 | 21 | 18826 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 5593 | 69300 | SH | DEFINED | 03 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 31 | 380 | SH | DEFINED | 04 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 700 | 8669 | SH | DEFINED | 05 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 22 | 270 | SH | DEFINED | 05 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 20909 | 259097 | SH | DEFINED | 06 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 49 | 605 | SH | DEFINED | 07 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 103966 | 1288300 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1606 | 19900 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 44784 | 554949 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 440 | 5450 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 71854 | 890389 | SH | DEFINED | 15 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 16 | 200 | SH | DEFINED | 1545 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 23914 | 296332 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 32 | 400 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1719 | 21300 | SH | DEFINED | 2209 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 2252 | 27900 | SH | DEFINED | 2215 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 41 | 510 | SH | DEFINED | 41 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 2572 | 31865 | SH | DEFINED | 42 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 6597 | 81751 | SH | DEFINED | 53 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 671 | 8310 | SH | DEFINED | 53 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 121 | 1500 | SH | DEFINED | 54 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 197 | 2440 | SH | DEFINED | 56 |
| D JAKKS PAC INC | COM | 47012E106 | 5 | 222 | SH | DEFINED | 04 |
| D JAKKS PAC INC | COM | 47012E106 | 3 | 137 | SH | DEFINED | 07 |
| D JAKKS PAC INC | COM | 47012E106 | 111 | 5100 | SH | DEFINED | 09 |
| D JAKKS PAC INC | COM | 47012E106 | 1679 | 76840 | SH | DEFINED | 14 |
| D JAKKS PAC INC | COM | 47012E106 | 4483 | 205190 | SH | DEFINED | 15 |
| D JAKKS PAC INC | COM | 47012E106 | 5882 | 269200 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 219 | 10000 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 984 | 45043 | SH | DEFINED | 53 |
| D JAMBA INC | COM | 47023A101 | 16 | 8640 | SH | DEFINED | 14 |
| D JAMBA INC | COM | 47023A101 | 8 | 4465 | SH | DEFINED | 15 |
| D JAMBA INC | COM | 47023A101 | 3 | 1386 | SH | DEFINED | 53 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 724 | 35920 | SH | DEFINED | 14 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 679 | 33700 | SH | DEFINED | 53 |
| D JAMES RIVER COAL CO | COM | 470355207 | 2 | 40 | SH | DEFINED | 05 |
| D JAMES RIVER COAL CO | COM | 470355207 | 3662 | 62398 | SH | DEFINED | 14 |
| D JAMES RIVER COAL CO | COM | 470355207 | 1621 | 27627 | SH | DEFINED | 15 |
| D JAMES RIVER COAL CO | COM | 470355207 | 519 | 8840 | SH | DEFINED | 53 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 83 | 3117 | SH | DEFINED | 03 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 547 | 20660 | SH | DEFINED | 05 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 8 | 300 | SH | DEFINED | 06 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 9344 | 353000 | SH | DEFINED | 09 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1122 | 42400 | SH | DEFINED | 0918 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 15050 | 568570 | SH | DEFINED | 14 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1022 | 38606 | SH | DEFINED | 14 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 14393 | 543758 | SH | DEFINED | 15 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 8 | 300 | SH | DEFINED | 1545 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 15777 | 596025 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 13 | 500 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 733 | 27700 | SH | DEFINED | 2209 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D JANUS CAP GROUP INC | COM | 47102X105 | 1192 | 45023 | SH | DEFINED | 2215 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 13117 | 495550 | SH | DEFINED | 34 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 103 | 3900 | SH | DEFINED | 41 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 2333 | 88120 | SH | DEFINED | 53 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 21 | 800 | SH | DEFINED | 54 |
| D JARDEN CORP | COM | 471109108 | 306 | 16796 | SH | DEFINED | 05 |
| D JARDEN CORP | COM | 471109108 | 2725 | 149404 | SH | DEFINED | 14 |
| D JARDEN CORP | COM | 471109108 | 83 | 4560 | SH | DEFINED | 14 |
| D JARDEN CORP | COM | 471109108 | 1693 | 92815 | SH | DEFINED | 15 |
| D JARDEN CORP | COM | 471109108 | 1013 | 55553 | SH | DEFINED | 53 |
| D JARDEN CORP | COM | 471109108 | 4 | 200 | SH | DEFINED | 53 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 146 | 63042 | SH | DEFINED | 14 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 50 | 21516 | SH | DEFINED | 15 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 38 | 16247 | SH | DEFINED | 53 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 84 | 11294 | SH | DEFINED | 14 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 15 | 1970 | SH | DEFINED | 15 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 17 | 2283 | SH | DEFINED | 53 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 9761 | 580338 | SH | DEFINED | 03 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 8 | 470 | SH | DEFINED | 04 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 619 | 36790 | SH | DEFINED | 05 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 21 | 1220 | SH | DEFINED | 06 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 5308 | 315595 | SH | DEFINED | 14 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 5 | 314 | SH | DEFINED | 14 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 5081 | 302077 | SH | DEFINED | 15 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 5 | 300 | SH | DEFINED | 1545 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 4386 | 260780 | SH | DEFINED | 22 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 3 | 190 | SH | DEFINED | 41 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 5 | 301 | SH | DEFINED | 42 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 691 | 41105 | SH | DEFINED | 53 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 30 | 1800 | SH | DEFINED | 53 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 1592 | 426904 | SH | DEFINED | 14 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 1405 | 376638 | SH | DEFINED | 15 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 1370 | 367325 | SH | DEFINED | 22 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 418 | 112194 | SH | DEFINED | 53 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 6 | 1500 | SH | DEFINED | 53 |
| D JO-ANN STORES INC | COM | 47758P307 | 1322 | 57383 | SH | DEFINED | 14 |
| D JO-ANN STORES INC | COM | 47758P307 | 816 | 35414 | SH | DEFINED | 15 |
| D JO-ANN STORES INC | COM | 47758P307 | 1466 | 63635 | SH | DEFINED | 22 |
| D JO-ANN STORES INC | COM | 47758P307 | 25 | 1100 | SH | DEFINED | 22 |
| D JO-ANN STORES INC | COM | 47758P307 | 483 | 20979 | SH | DEFINED | 53 |
| D JOES JEANS INC | COM | 47777N101 | 24 | 20318 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 15084 | 234449 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON | COM | 478160104 | 2501 | 38877 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON | COM | 478160104 | 3280 | 50983 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON | COM | 478160104 | 64252 | 998636 | SH | DEFINED | 05 |
| D JOHNSON & JOHNSON | COM | 478160104 | 11185 | 173848 | SH | DEFINED | 05 |
| D JOHNSON & JOHNSON | COM | 478160104 | 19461 | 302479 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1670 | 25949 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10546 | 163915 | SH | DEFINED | 07 |
| D JOHNSON & JOHNSON | COM | 478160104 | 382 | 5930 | SH | DEFINED | 07 |
| D JOHNSON & JOHNSON | COM | 478160104 | 82535 | 1282789 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 5604 | 87100 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 9342 | 145190 | SH | DEFINED | 0918 |
| D JOHNSON & JOHNSON | COM | 478160104 | 830959 | 12915122 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 101893 | 1583669 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 514431 | 7995512 | SH | DEFINED | 15 |
| D JOHNSON & JOHNSON | COM | 478160104 | 280 | 4350 | SH | DEFINED | 1545 |
| D JOHNSON & JOHNSON | COM | 478160104 | 159341 | 2476546 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 624 | 9700 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 51 | 800 | SH | DEFINED | 2209 |
| D JOHNSON & JOHNSON | COM | 478160104 | 42325 | 657833 | SH | DEFINED | 2215 |
| D JOHNSON & JOHNSON | COM | 478160104 | 166834 | 2593005 | SH | DEFINED | 2224 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D JOHNSON & JOHNSON | COM | 478160104 | 837 | 13010 | SH | DEFINED | 2251 |
| D JOHNSON & JOHNSON | COM | 478160104 | 5884 | 91449 | SH | DEFINED | 34 |
| D JOHNSON & JOHNSON | COM | 478160104 | 60986 | 947868 | SH | DEFINED | 39 |
| D JOHNSON & JOHNSON | COM | 478160104 | 7309 | 113604 | SH | DEFINED | 41 |
| D JOHNSON & JOHNSON | COM | 478160104 | 726 | 11290 | SH | DEFINED | 41 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1060 | 16470 | SH | DEFINED | 42 |
| D JOHNSON & JOHNSON | COM | 478160104 | 212533 | 3303285 | SH | DEFINED | 51 |
| D JOHNSON & JOHNSON | COM | 478160104 | 272246 | 4231364 | SH | DEFINED | 53 |
| D JOHNSON & JOHNSON | COM | 478160104 | 98032 | 1523648 | SH | DEFINED | 53 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10128 | 157412 | SH | DEFINED | 54 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10905 | 169496 | SH | DEFINED | 54 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10164 | 157975 | SH | DEFINED | 56 |
| D JOHNSON CTLS INC | COM | 478366107 | 10330 | 360175 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC | COM | 478366107 | 32 | 1100 | SH | DEFINED | 04 |
| D JOHNSON CTLS INC | COM | 478366107 | 3348 | 116751 | SH | DEFINED | 05 |
| D JOHNSON CTLS INC | COM | 478366107 | 216 | 7530 | SH | DEFINED | 05 |
| D JOHNSON CTLS INC | COM | 478366107 | 667 | 23257 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC | COM | 478366107 | 239 | 8349 | SH | DEFINED | 07 |
| D JOHNSON CTLS INC | COM | 478366107 | 95 | 3300 | SH | DEFINED | 09 |
| D JOHNSON CTLS INC | COM | 478366107 | 75926 | 2647338 | SH | DEFINED | 14 |
| D JOHNSON CTLS INC | COM | 478366107 | 1321 | 46075 | SH | DEFINED | 14 |
| D JOHNSON CTLS INC | COM | 478366107 | 44064 | 1536418 | SH | DEFINED | 15 |
| D JOHNSON CTLS INC | COM | 478366107 | 26 | 900 | SH | DEFINED | 1545 |
| D JOHNSON CTLS INC | COM | 478366107 | 14312 | 499031 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 59 | 2050 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 3923 | 136800 | SH | DEFINED | 2215 |
| D JOHNSON CTLS INC | COM | 478366107 | 809 | 28197 | SH | DEFINED | 34 |
| D JOHNSON CTLS INC | COM | 478366107 | 165 | 5766 | SH | DEFINED | 41 |
| D JOHNSON CTLS INC | COM | 478366107 | 47037 | 1640051 | SH | DEFINED | 53 |
| D JOHNSON CTLS INC | COM | 478366107 | 6090 | 212360 | SH | DEFINED | 53 |
| D JOHNSON CTLS INC | COM | 478366107 | 131 | 4580 | SH | DEFINED | 54 |
| D JOHNSON CTLS INC | COM | 478366107 | 205 | 7164 | SH | DEFINED | 54 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 266 | 19310 | SH | DEFINED | 05 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 8 | 590 | SH | DEFINED | 06 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 4700 | 341830 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 83 | 6027 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 6353 | 462005 | SH | DEFINED | 15 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 3075 | 223600 | SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 4 | 300 | SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 274 | 19900 | SH | DEFINED | 2215 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 7 | 480 | SH | DEFINED | 41 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 1225 | 89082 | SH | DEFINED | 53 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 1608 | 26720 | SH | DEFINED | 03 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 18 | 300 | SH | DEFINED | 04 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 521 | 8650 | SH | DEFINED | 05 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 14566 | 242000 | SH | DEFINED | 09 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 5869 | 97504 | SH | DEFINED | 14 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 60 | 1000 | SH | DEFINED | 14 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 5006 | 83177 | SH | DEFINED | 15 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 11397 | 189350 | SH | DEFINED | 22 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 1661 | 27600 | SH | DEFINED | 2209 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 2497 | 41481 | SH | DEFINED | 42 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 686 | 11402 | SH | DEFINED | 53 |
| D JONES SODA CO | COM | 48023P106 | 0 | 62 | SH | DEFINED | 06 |
| D JONES SODA CO | COM | 48023P106 | 139 | 43322 | SH | DEFINED | 14 |
| D JONES SODA CO | COM | 48023P106 | 6 | 1928 | SH | DEFINED | 15 |
| D JONES SODA CO | COM | 48023P106 | 225 | 70000 | SH | DEFINED | 54 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 21689 | 810819 | SH | DEFINED | 03 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1 | 25 | SH | DEFINED | 04 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1054 | 39400 | SH | DEFINED | 05 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 599 | 22400 | SH | DEFINED | 09 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1372 | 51277 | SH | DEFINED | 14 |

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| D JOS A BANK CLOTHIERS IN COM | 480838101 | 823 | 30763 SH | DEFINED | 15 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 12900 | 482255 SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 21 | 800 SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 1134 | 42410 SH | DEFINED | 34 |
| D JOS A BANK CLOTHIERS IN COM | 480838101 | 1783 | 66666 SH | DEFINED | 53 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 12 | 2590 SH | DEFINED | 05 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 438 | 90828 SH | DEFINED | 14 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 227 | 47028 SH | DEFINED | 15 |
| D JOURNAL COMMUNICATIONS CL A | 481130102 | 166 | 34399 SH | DEFINED | 53 |
| D JOY GLOBAL INC COM | 481165108 | 10254 | 135225 SH | DEFINED | 03 |
| D JOY GLOBAL INC COM | 481165108 | 1846 | 24343 SH | DEFINED | 05 |
| D JOY GLOBAL INC COM | 481165108 | 5 | 60 SH | DEFINED | 05 |
| D JOY GLOBAL INC COM | 481165108 | 85 | 1125 SH | DEFINED | 06 |
| D JOY GLOBAL INC COM | 481165108 | 9 | 120 SH | DEFINED | 06 |
| D JOY GLOBAL INC COM | 481165108 | 144 | 1900 SH | DEFINED | 09 |
| D JOY GLOBAL INC COM | 481165108 | 1062 | 14000 SH | DEFINED | 0918 |
| D JOY GLOBAL INC COM | 481165108 | 20779 | 274017 SH | DEFINED | 14 |
| D JOY GLOBAL INC COM | 481165108 | 932 | 12292 SH | DEFINED | 14 |
| D JOY GLOBAL INC COM | 481165108 | 25511 | 336418 SH | DEFINED | 15 |
| D JOY GLOBAL INC COM | 481165108 | 15 | 200 SH | DEFINED | 1545 |
| D JOY GLOBAL INC COM | 481165108 | 29425 | 388042 SH | DEFINED | 22 |
| D JOY GLOBAL INC COM | 481165108 | 1213 | 16000 SH | DEFINED | 34 |
| D JOY GLOBAL INC COM | 481165108 | 24 | 310 SH | DEFINED | 41 |
| D JOY GLOBAL INC COM | 481165108 | 2418 | 31887 SH | DEFINED | 53 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 759 | 34235 SH | DEFINED | 05 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 6 | 250 SH | DEFINED | 05 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 80 | 3601 SH | DEFINED | 06 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 119135 | 5371300 SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 91 | 4100 SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 1127 | 50800 SH | DEFINED | 0918 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 46962 | 2117330 SH | DEFINED | 14 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 468 | 21085 SH | DEFINED | 14 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 30255 | 1364074 SH | DEFINED | 15 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 18 | 800 SH | DEFINED | 1545 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 13609 | 613553 SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 44 | 2000 SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 2675 | 120600 SH | DEFINED | 2215 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 28 | 1262 SH | DEFINED | 41 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 6709 | 302491 SH | DEFINED | 53 |
| D JUNIPER NETWORKS INC COM | 48203R104 | 4 | 200 SH | DEFINED | 54 |
| D JUPITERMEDIA CORP COM | 48207D101 | 57 | 40390 SH | DEFINED | 14 |
| D JUPITERMEDIA CORP COM | 48207D101 | 8 | 5470 SH | DEFINED | 15 |
| D KBR INC COM | 48242W106 | 567 | 16234 SH | DEFINED | 04 |
| D KBR INC COM | 48242W106 | 202 | 5773 SH | DEFINED | 04 |
| D KBR INC COM | 48242W106 | 18739 | 536794 SH | DEFINED | 05 |
| D KBR INC COM | 48242W106 | 1959 | 56120 SH | DEFINED | 05 |
| D KBR INC COM | 48242W106 | 7010 | 200811 SH | DEFINED | 06 |
| D KBR INC COM | 48242W106 | 139 | 3981 SH | DEFINED | 06 |
| D KBR INC COM | 48242W106 | 3645 | 104424 SH | DEFINED | 07 |
| D KBR INC COM | 48242W106 | 295 | 8438 SH | DEFINED | 07 |
| D KBR INC COM | 48242W106 | 12215 | 349900 SH | DEFINED | 09 |
| D KBR INC COM | 48242W106 | 168 | 4800 SH | DEFINED | 09 |
| D KBR INC COM | 48242W106 | 43170 | 1236615 SH | DEFINED | 14 |
| D KBR INC COM | 48242W106 | 8400 | 240615 SH | DEFINED | 14 |
| D KBR INC COM | 48242W106 | 12860 | 368390 SH | DEFINED | 15 |
| D KBR INC COM | 48242W106 | 10 | 300 SH | DEFINED | 1545 |
| D KBR INC COM | 48242W106 | 41875 | 1199506 SH | DEFINED | 22 |
| D KBR INC COM | 48242W106 | 1585 | 45400 SH | DEFINED | 2209 |
| D KBR INC COM | 48242W106 | 214 | 6143 SH | DEFINED | 39 |
| D KBR INC COM | 48242W106 | 2314 | 66294 SH | DEFINED | 41 |
| D KBR INC COM | 48242W106 | 131 | 3755 SH | DEFINED | 41 |
| D KBR INC COM | 48242W106 | 3032 | 86865 SH | DEFINED | 42 |

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| D KBR INC | COM | 48242W106 | 6001 | 171901 | SH | DEFINED | 53 |
| D KBR INC | COM | 48242W106 | 775 | 22195 | SH | DEFINED | 53 |
| D KBR INC | COM | 48242W106 | 47 | 1350 | SH | DEFINED | 54 |
| D KBR INC | COM | 48242W106 | 65 | 1850 | SH | DEFINED | 54 |
| D KBW INC | COM | 482423100 | 1321 | 64170 | SH | DEFINED | 03 |
| D KBW INC | COM | 482423100 | 387 | 18800 | SH | DEFINED | 05 |
| D KBW INC | COM | 482423100 | 21 | 1000 | SH | DEFINED | 07 |
| D KBW INC | COM | 482423100 | 1662 | 80747 | SH | DEFINED | 14 |
| D KBW INC | COM | 482423100 | 585 | 28449 | SH | DEFINED | 15 |
| D KBW INC | COM | 482423100 | 709 | 34460 | SH | DEFINED | 22 |
| D KBW INC | COM | 482423100 | 589 | 28625 | SH | DEFINED | 39 |
| D KBW INC | COM | 482423100 | 208 | 10107 | SH | DEFINED | 53 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 6 | 200 | SH | DEFINED | 04 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 16837 | 534010 | SH | DEFINED | 15 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 44 | 1396 | SH | DEFINED | 53 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 10388 | 989351 | SH | DEFINED | 03 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 20 | 1903 | SH | DEFINED | 04 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1262 | 120160 | SH | DEFINED | 05 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 2370 | 225705 | SH | DEFINED | 14 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 125 | 11929 | SH | DEFINED | 15 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 2133 | 203190 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 17424 | 428009 | SH | DEFINED | 03 |
| D KLA-TENCOR CORP | COM | 482480100 | 2966 | 72850 | SH | DEFINED | 05 |
| D KLA-TENCOR CORP | COM | 482480100 | 7 | 160 | SH | DEFINED | 05 |
| D KLA-TENCOR CORP | COM | 482480100 | 7 | 180 | SH | DEFINED | 06 |
| D KLA-TENCOR CORP | COM | 482480100 | 12 | 303 | SH | DEFINED | 07 |
| D KLA-TENCOR CORP | COM | 482480100 | 10910 | 268000 | SH | DEFINED | 09 |
| D KLA-TENCOR CORP | COM | 482480100 | 26868 | 659977 | SH | DEFINED | 14 |
| D KLA-TENCOR CORP | COM | 482480100 | 295 | 7251 | SH | DEFINED | 14 |
| D KLA-TENCOR CORP | COM | 482480100 | 21783 | 535077 | SH | DEFINED | 15 |
| D KLA-TENCOR CORP | COM | 482480100 | 12 | 300 | SH | DEFINED | 1545 |
| D KLA-TENCOR CORP | COM | 482480100 | 20903 | 513452 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 24 | 600 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 1596 | 39200 | SH | DEFINED | 2215 |
| D KLA-TENCOR CORP | COM | 482480100 | 4657 | 114402 | SH | DEFINED | 34 |
| D KLA-TENCOR CORP | COM | 482480100 | 16 | 390 | SH | DEFINED | 41 |
| D KLA-TENCOR CORP | COM | 482480100 | 4041 | 99252 | SH | DEFINED | 53 |
| D KMG CHEMICALS INC | COM | 482564101 | 108 | 10502 | SH | DEFINED | 14 |
| D KMG CHEMICALS INC | COM | 482564101 | 7 | 699 | SH | DEFINED | 53 |
| D KT CORP | SPON | 48268K101 | 33945 | 1592171 | SH | DEFINED | 03 |
| D KT CORP | SPON | 48268K101 | 26801 | 1257095 | SH | DEFINED | 05 |
| D KT CORP | SPON | 48268K101 | 0 | 3 | SH | DEFINED | 06 |
| D KT CORP | SPON | 48268K101 | 11 | 512 | SH | DEFINED | 07 |
| D KT CORP | SPON | 48268K101 | 484 | 22680 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 22 | 1050 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 23564 | 1105240 | SH | DEFINED | 22 |
| D KT CORP | SPON | 48268K101 | 6 | 275 | SH | DEFINED | 39 |
| D KT CORP | SPON | 48268K101 | 7 | 327 | SH | DEFINED | 41 |
| D KT CORP | SPON | 48268K101 | 620 | 29100 | SH | DEFINED | 51 |
| D KT CORP | SPON | 48268K101 | 99 | 4633 | SH | DEFINED | 53 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 365 | 11498 | SH | DEFINED | 14 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 15 | 470 | SH | DEFINED | 15 |
| D K-SWISS INC | CL A | 482686102 | 0 | 23 | SH | DEFINED | 04 |
| D K-SWISS INC | CL A | 482686102 | 130 | 8830 | SH | DEFINED | 05 |
| D K-SWISS INC | CL A | 482686102 | 786 | 53476 | SH | DEFINED | 14 |
| D K-SWISS INC | CL A | 482686102 | 539 | 36675 | SH | DEFINED | 15 |
| D K-SWISS INC | CL A | 482686102 | 774 | 52650 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 13 | 900 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 285 | 19410 | SH | DEFINED | 53 |
| D K12 INC | COM | 48273U102 | 83 | 3877 | SH | DEFINED | 14 |
| D K12 INC | COM | 48273U102 | 140 | 6519 | SH | DEFINED | 15 |
| D K12 INC | COM | 48273U102 | 1575 | 73225 | SH | DEFINED | 2234 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D K12 INC | COM | 48273U102 | 1575 | 73225 | SH | DEFINED | 34 |
| D K12 INC | COM | 48273U102 | 324 | 15045 | SH | DEFINED | 53 |
| D K TRON INTL INC | COM | 482730108 | 1286 | 9926 | SH | DEFINED | 14 |
| D K TRON INTL INC | COM | 482730108 | 291 | 2246 | SH | DEFINED | 15 |
| D K TRON INTL INC | COM | 482730108 | 122 | 940 | SH | DEFINED | 53 |
| D KVH INDS INC | COM | 482738101 | 191 | 22979 | SH | DEFINED | 14 |
| D KVH INDS INC | COM | 482738101 | 14 | 1661 | SH | DEFINED | 15 |
| D KVH INDS INC | COM | 482738101 | 1 | 168 | SH | DEFINED | 53 |
| D KVH INDS INC | COM | 482738101 | 45 | 5400 | SH | DEFINED | 56 |
| D K V PHARMACEUTICAL CO | CL B | 482740107 | 216 | 11150 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL B | 482740107 | 139 | 7146 | SH | DEFINED | 53 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 11763 | 608515 | SH | DEFINED | 03 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 395 | 20410 | SH | DEFINED | 05 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 1 | 32 | SH | DEFINED | 06 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 31 | 1600 | SH | DEFINED | 09 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 1767 | 91394 | SH | DEFINED | 14 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 920 | 47590 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 153 | 7890 | SH | DEFINED | 22 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 237 | 12245 | SH | DEFINED | 53 |
| D KADANT INC | COM | 48282T104 | 7 | 330 | SH | DEFINED | 05 |
| D KADANT INC | COM | 48282T104 | 811 | 35900 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 624 | 27595 | SH | DEFINED | 14 |
| D KADANT INC | COM | 48282T104 | 432 | 19121 | SH | DEFINED | 15 |
| D KADANT INC | COM | 48282T104 | 357 | 15800 | SH | DEFINED | 22 |
| D KADANT INC | COM | 48282T104 | 119 | 5272 | SH | DEFINED | 53 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 1 | 18 | SH | DEFINED | 04 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 16 | 300 | SH | DEFINED | 09 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 696 | 13000 | SH | DEFINED | 0918 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 1670 | 31191 | SH | DEFINED | 14 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 13359 | 249559 | SH | DEFINED | 15 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 1220 | 22800 | SH | DEFINED | 22 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 396 | 7396 | SH | DEFINED | 53 |
| D KAMAN CORP | COM | 483548103 | 217 | 9540 | SH | DEFINED | 05 |
| D KAMAN CORP | COM | 483548103 | 1163 | 51080 | SH | DEFINED | 14 |
| D KAMAN CORP | COM | 483548103 | 10564 | 464157 | SH | DEFINED | 15 |
| D KAMAN CORP | COM | 483548103 | 1425 | 62600 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 23 | 1000 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 290 | 12741 | SH | DEFINED | 53 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 775 | 18563 | SH | DEFINED | 14 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 347 | 8306 | SH | DEFINED | 15 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 84 | 2014 | SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 2 | 42 | SH | DEFINED | 04 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 115 | 2620 | SH | DEFINED | 05 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 3 | 60 | SH | DEFINED | 06 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 136 | 3100 | SH | DEFINED | 09 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 8950 | 203453 | SH | DEFINED | 14 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 150 | 3406 | SH | DEFINED | 14 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 7613 | 173066 | SH | DEFINED | 15 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 4 | 100 | SH | DEFINED | 1545 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 6862 | 156000 | SH | DEFINED | 22 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 37 | 840 | SH | DEFINED | 41 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 881 | 20020 | SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 1109 | 25200 | SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 20 | 450 | SH | DEFINED | 54 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 80 | 11953 | SH | DEFINED | 14 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 84 | 12596 | SH | DEFINED | 15 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 98 | 14645 | SH | DEFINED | 53 |
| D KAYDON CORP | COM | 486587108 | 72 | 1400 | SH | DEFINED | 05 |
| D KAYDON CORP | COM | 486587108 | 2987 | 58108 | SH | DEFINED | 14 |
| D KAYDON CORP | COM | 486587108 | 18049 | 351087 | SH | DEFINED | 15 |
| D KAYDON CORP | COM | 486587108 | 8799 | 171150 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 62 | 1200 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|
| D KAYDON CORP | COM | 486587108 | 2564 | 49869 | SH | DEFINED | 53 |
| D KAYDON CORP | COM | 486587108 | 103 | 2000 | SH | DEFINED | 54 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 64 | 2207 | SH | DEFINED | 06 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 73 | 2500 | SH | DEFINED | 53 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 88 | 3000 | SH | DEFINED | 53 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 161 | 7026 | SH | DEFINED | 14 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 215 | 9364 | SH | DEFINED | 15 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 81 | 3538 | SH | DEFINED | 53 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 1 | 50 | SH | DEFINED | 07 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 23 | 849 | SH | DEFINED | 14 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 6 | 230 | SH | DEFINED | 53 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 32 | 1164 | SH | DEFINED | 53 |
| D KAYNE ANDERSON MLP INVS | COM | 486606106 | 5860 | 213575 | SH | DEFINED | 56 |
| D KB HOME | COM | 48666K109 | 180 | 10610 | SH | DEFINED | 05 |
| D KB HOME | COM | 48666K109 | 11 | 665 | SH | DEFINED | 06 |
| D KB HOME | COM | 48666K109 | 660 | 39000 | SH | DEFINED | 09 |
| D KB HOME | COM | 48666K109 | 5121 | 302472 | SH | DEFINED | 14 |
| D KB HOME | COM | 48666K109 | 24 | 1391 | SH | DEFINED | 14 |
| D KB HOME | COM | 48666K109 | 21918 | 1294621 | SH | DEFINED | 15 |
| D KB HOME | COM | 48666K109 | 3 | 200 | SH | DEFINED | 1545 |
| D KB HOME | COM | 48666K109 | 440 | 26000 | SH | DEFINED | 22 |
| D KB HOME | COM | 48666K109 | 3 | 200 | SH | DEFINED | 22 |
| D KB HOME | COM | 48666K109 | 300 | 17700 | SH | DEFINED | 2215 |
| D KB HOME | COM | 48666K109 | 7 | 440 | SH | DEFINED | 41 |
| D KB HOME | COM | 48666K109 | 1084 | 64049 | SH | DEFINED | 53 |
| D KEARNY FINL CORP | COM | 487169104 | 496 | 45068 | SH | DEFINED | 14 |
| D KEARNY FINL CORP | COM | 487169104 | 107 | 9770 | SH | DEFINED | 15 |
| D KEARNY FINL CORP | COM | 487169104 | 167 | 15227 | SH | DEFINED | 53 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 747 | 78648 | SH | DEFINED | 14 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 53 | 5555 | SH | DEFINED | 15 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 266 | 27950 | SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 3 | 300 | SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC | COM | 487584104 | 20 | 2120 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 757 | 15772 | SH | DEFINED | 05 |
| D KELLOGG CO | COM | 487836108 | 34 | 700 | SH | DEFINED | 05 |
| D KELLOGG CO | COM | 487836108 | 254 | 5297 | SH | DEFINED | 06 |
| D KELLOGG CO | COM | 487836108 | 1018 | 21200 | SH | DEFINED | 06 |
| D KELLOGG CO | COM | 487836108 | 74 | 1550 | SH | DEFINED | 07 |
| D KELLOGG CO | COM | 487836108 | 47659 | 992484 | SH | DEFINED | 14 |
| D KELLOGG CO | COM | 487836108 | 3222 | 67094 | SH | DEFINED | 14 |
| D KELLOGG CO | COM | 487836108 | 36725 | 764784 | SH | DEFINED | 15 |
| D KELLOGG CO | COM | 487836108 | 17 | 350 | SH | DEFINED | 1545 |
| D KELLOGG CO | COM | 487836108 | 4208 | 87622 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 43 | 900 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 2814 | 58600 | SH | DEFINED | 2215 |
| D KELLOGG CO | COM | 487836108 | 32 | 666 | SH | DEFINED | 39 |
| D KELLOGG CO | COM | 487836108 | 6 | 130 | SH | DEFINED | 41 |
| D KELLOGG CO | COM | 487836108 | 7849 | 163446 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 4363999 | 90878786 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 168 | 3495 | SH | DEFINED | 54 |
| D KELLY SVCS INC | CL A | 488152208 | 1079 | 55796 | SH | DEFINED | 14 |
| D KELLY SVCS INC | CL A | 488152208 | 967 | 50050 | SH | DEFINED | 15 |
| D KELLY SVCS INC | CL A | 488152208 | 873 | 45185 | SH | DEFINED | 22 |
| D KELLY SVCS INC | CL A | 488152208 | 19 | 1000 | SH | DEFINED | 41 |
| D KELLY SVCS INC | CL A | 488152208 | 772 | 39953 | SH | DEFINED | 53 |
| D KEMET CORP | COM | 488360108 | 1031 | 318130 | SH | DEFINED | 03 |
| D KEMET CORP | COM | 488360108 | 576 | 177850 | SH | DEFINED | 05 |
| D KEMET CORP | COM | 488360108 | 809 | 249559 | SH | DEFINED | 14 |
| D KEMET CORP | COM | 488360108 | 1163 | 359037 | SH | DEFINED | 15 |
| D KEMET CORP | COM | 488360108 | 1590 | 490880 | SH | DEFINED | 22 |
| D KEMET CORP | COM | 488360108 | 138 | 42556 | SH | DEFINED | 53 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 1 | 35 | SH | DEFINED | 06 |

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| D KENDLE INTERNATIONAL IN COM | 48880L107 | 1042 | 28691 SH | DEFINED | 14 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 9945 | 273738 SH | DEFINED | 15 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 1606 | 44200 SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 22 | 600 SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 175 | 4820 SH | DEFINED | 53 |
| D KENEXA CORP COM | 488879107 | 1 | 59 SH | DEFINED | 04 |
| D KENEXA CORP COM | 488879107 | 1010 | 53609 SH | DEFINED | 14 |
| D KENEXA CORP COM | 488879107 | 5257 | 279055 SH | DEFINED | 15 |
| D KENEXA CORP COM | 488879107 | 161 | 8572 SH | DEFINED | 53 |
| D KENNAMETAL INC COM | 489170100 | 223 | 6851 SH | DEFINED | 05 |
| D KENNAMETAL INC COM | 489170100 | 7 | 200 SH | DEFINED | 05 |
| D KENNAMETAL INC COM | 489170100 | 12 | 378 SH | DEFINED | 06 |
| D KENNAMETAL INC COM | 489170100 | 4411 | 135500 SH | DEFINED | 09 |
| D KENNAMETAL INC COM | 489170100 | 7716 | 237058 SH | DEFINED | 14 |
| D KENNAMETAL INC COM | 489170100 | 515 | 15835 SH | DEFINED | 14 |
| D KENNAMETAL INC COM | 489170100 | 9125 | 280340 SH | DEFINED | 15 |
| D KENNAMETAL INC COM | 489170100 | 7 | 200 SH | DEFINED | 1545 |
| D KENNAMETAL INC COM | 489170100 | 5999 | 184300 SH | DEFINED | 22 |
| D KENNAMETAL INC COM | 489170100 | 449 | 13800 SH | DEFINED | 2209 |
| D KENNAMETAL INC COM | 489170100 | 11 | 332 SH | DEFINED | 41 |
| D KENNAMETAL INC COM | 489170100 | 749 | 23015 SH | DEFINED | 53 |
| D KENNAMETAL INC COM | 489170100 | 182 | 5600 SH | DEFINED | 53 |
| D KENNAMETAL INC COM | 489170100 | 104 | 3200 SH | DEFINED | 54 |
| D KENSEY NASH CORP COM | 490057106 | 12214 | 381094 SH | DEFINED | 03 |
| D KENSEY NASH CORP COM | 490057106 | 288 | 9000 SH | DEFINED | 05 |
| D KENSEY NASH CORP COM | 490057106 | 778 | 24269 SH | DEFINED | 14 |
| D KENSEY NASH CORP COM | 490057106 | 1345 | 41957 SH | DEFINED | 15 |
| D KENSEY NASH CORP COM | 490057106 | 1513 | 47200 SH | DEFINED | 22 |
| D KENSEY NASH CORP COM | 490057106 | 26 | 800 SH | DEFINED | 22 |
| D KENSEY NASH CORP COM | 490057106 | 96 | 3002 SH | DEFINED | 53 |
| D KENT FINL SVCS INC COM | 490560208 | 58 | 32337 SH | DEFINED | 14 |
| D KENT FINL SVCS INC COM | 490560208 | 8 | 4400 SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL COM | 492515101 | 24 | 48951 SH | DEFINED | 14 |
| D KERYX BIOPHARMACEUTICAL COM | 492515101 | 4 | 8441 SH | DEFINED | 15 |
| D KEWAUNEE SCIENTIFIC COR COM | 492854104 | 114 | 10558 SH | DEFINED | 14 |
| D KEY ENERGY SVCS INC COM | 492914106 | 19619 | 1010238 SH | DEFINED | 03 |
| D KEY ENERGY SVCS INC COM | 492914106 | 1663 | 85630 SH | DEFINED | 05 |
| D KEY ENERGY SVCS INC COM | 492914106 | 5483 | 282320 SH | DEFINED | 14 |
| D KEY ENERGY SVCS INC COM | 492914106 | 2136 | 110000 SH | DEFINED | 14 |
| D KEY ENERGY SVCS INC COM | 492914106 | 4101 | 211192 SH | DEFINED | 15 |
| D KEY ENERGY SVCS INC COM | 492914106 | 1733 | 89240 SH | DEFINED | 22 |
| D KEY ENERGY SVCS INC COM | 492914106 | 454 | 23357 SH | DEFINED | 53 |
| D KEY TECHNOLOGY INC COM | 493143101 | 339 | 10667 SH | DEFINED | 14 |
| D KEY TECHNOLOGY INC COM | 493143101 | 207 | 6510 SH | DEFINED | 15 |
| D KEY TECHNOLOGY INC COM | 493143101 | 66 | 2086 SH | DEFINED | 53 |
| D KEY TRONICS CORP COM | 493144109 | 112 | 31926 SH | DEFINED | 14 |
| D KEYCORP NEW COM | 493267108 | 549 | 49992 SH | DEFINED | 05 |
| D KEYCORP NEW COM | 493267108 | 5 | 470 SH | DEFINED | 05 |
| D KEYCORP NEW COM | 493267108 | 45 | 4056 SH | DEFINED | 06 |
| D KEYCORP NEW COM | 493267108 | 39 | 3592 SH | DEFINED | 07 |
| D KEYCORP NEW COM | 493267108 | 5224 | 475800 SH | DEFINED | 09 |
| D KEYCORP NEW COM | 493267108 | 285 | 26000 SH | DEFINED | 0918 |
| D KEYCORP NEW COM | 493267108 | 21568 | 1964333 SH | DEFINED | 14 |
| D KEYCORP NEW COM | 493267108 | 322 | 29287 SH | DEFINED | 14 |
| D KEYCORP NEW COM | 493267108 | 21921 | 1996478 SH | DEFINED | 15 |
| D KEYCORP NEW COM | 493267108 | 9 | 800 SH | DEFINED | 1545 |
| D KEYCORP NEW COM | 493267108 | 1813 | 165098 SH | DEFINED | 22 |
| D KEYCORP NEW COM | 493267108 | 18 | 1650 SH | DEFINED | 22 |
| D KEYCORP NEW COM | 493267108 | 3 | 300 SH | DEFINED | 2209 |
| D KEYCORP NEW COM | 493267108 | 1224 | 111466 SH | DEFINED | 2215 |
| D KEYCORP NEW COM | 493267108 | 104 | 9448 SH | DEFINED | 39 |
| D KEYCORP NEW COM | 493267108 | 260 | 23689 SH | DEFINED | 41 |

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| D KEYCORP NEW | COM | 493267108 | 436 | 39696 | SH | DEFINED | 42 |
| D KEYCORP NEW | COM | 493267108 | 5725 | 521430 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 98 | 8934 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 67 | 6146 | SH | DEFINED | 54 |
| D KEYCORP NEW | COM | 493267108 | 76 | 6910 | SH | DEFINED | 56 |
| D KEYNOTE SYS INC | COM | 493308100 | 1243 | 96490 | SH | DEFINED | 03 |
| D KEYNOTE SYS INC | COM | 493308100 | 444 | 34456 | SH | DEFINED | 14 |
| D KEYNOTE SYS INC | COM | 493308100 | 93 | 7204 | SH | DEFINED | 15 |
| D KEYNOTE SYS INC | COM | 493308100 | 62 | 4806 | SH | DEFINED | 53 |
| D KEYNOTE SYS INC | COM | 493308100 | 13 | 1000 | SH | DEFINED | 53 |
| D KFORCE INC | COM | 493732101 | 630 | 74199 | SH | DEFINED | 14 |
| D KFORCE INC | COM | 493732101 | 317 | 37335 | SH | DEFINED | 15 |
| D KFORCE INC | COM | 493732101 | 526 | 62000 | SH | DEFINED | 22 |
| D KFORCE INC | COM | 493732101 | 113 | 13279 | SH | DEFINED | 53 |
| D KFORCE INC | COM | 493732101 | 85 | 10000 | SH | DEFINED | 54 |
| D KILROY RLTY CORP | COM | 49427F108 | 3506 | 74539 | SH | DEFINED | 14 |
| D KILROY RLTY CORP | COM | 49427F108 | 2 | 50 | SH | DEFINED | 14 |
| D KILROY RLTY CORP | COM | 49427F108 | 2644 | 56225 | SH | DEFINED | 15 |
| D KILROY RLTY CORP | COM | 49427F108 | 5775 | 122800 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 59 | 1250 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 587 | 12490 | SH | DEFINED | 53 |
| D KILROY RLTY CORP | COM | 49427F108 | 62506 | 1329060 | SH | DEFINED | 57 |
| D KIMBALL INTL INC | CL B | 494274103 | 13 | 1560 | SH | DEFINED | 05 |
| D KIMBALL INTL INC | CL B | 494274103 | 485 | 58576 | SH | DEFINED | 14 |
| D KIMBALL INTL INC | CL B | 494274103 | 287 | 34615 | SH | DEFINED | 15 |
| D KIMBALL INTL INC | CL B | 494274103 | 274 | 33054 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 231 | 3864 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 323 | 5400 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 19323 | 323229 | SH | DEFINED | 05 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 8317 | 139131 | SH | DEFINED | 05 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1498 | 25064 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 55 | 920 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 480 | 8022 | SH | DEFINED | 07 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2337 | 39100 | SH | DEFINED | 0918 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 112657 | 1884521 | SH | DEFINED | 14 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 16363 | 273715 | SH | DEFINED | 14 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 135970 | 2274499 | SH | DEFINED | 15 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 42 | 700 | SH | DEFINED | 1545 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 16233 | 271553 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 87 | 1450 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 6097 | 101998 | SH | DEFINED | 2215 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 78 | 1300 | SH | DEFINED | 39 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 335 | 5608 | SH | DEFINED | 41 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 12 | 200 | SH | DEFINED | 41 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1214 | 20300 | SH | DEFINED | 51 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 24709 | 413332 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 6015 | 100620 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 509 | 8520 | SH | DEFINED | 54 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 149 | 2500 | SH | DEFINED | 54 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 301 | 5036 | SH | DEFINED | 56 |
| D KIMCO REALTY CORP | COM | 49446R109 | 290 | 8400 | SH | DEFINED | 05 |
| D KIMCO REALTY CORP | COM | 49446R109 | 7 | 190 | SH | DEFINED | 06 |
| D KIMCO REALTY CORP | COM | 49446R109 | 32270 | 934826 | SH | DEFINED | 14 |
| D KIMCO REALTY CORP | COM | 49446R109 | 392 | 11368 | SH | DEFINED | 14 |
| D KIMCO REALTY CORP | COM | 49446R109 | 25105 | 727272 | SH | DEFINED | 15 |
| D KIMCO REALTY CORP | COM | 49446R109 | 14 | 400 | SH | DEFINED | 1545 |
| D KIMCO REALTY CORP | COM | 49446R109 | 2988 | 86553 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 29 | 850 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 2009 | 58200 | SH | DEFINED | 2215 |
| D KIMCO REALTY CORP | COM | 49446R109 | 10 | 280 | SH | DEFINED | 41 |
| D KIMCO REALTY CORP | COM | 49446R109 | 35 | 1000 | SH | DEFINED | 41 |
| D KIMCO REALTY CORP | COM | 49446R109 | 10024 | 290377 | SH | DEFINED | 53 |

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| D KIMCO REALTY CORP | COM | 49446R109 | 71 | 2048 | SH | DEFINED | 53 |
| D KIMCO REALTY CORP | COM | 49446R109 | 61325 | 1776510 | SH | DEFINED | 57 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 46 | 850 | SH | DEFINED | 05 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 5437 | 100970 | SH | DEFINED | 14 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 346 | 6420 | SH | DEFINED | 15 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 171 | 3177 | SH | DEFINED | 53 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 54 | 999 | SH | DEFINED | 54 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 752 | 13500 | SH | DEFINED | 04 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 539 | 9665 | SH | DEFINED | 05 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 227 | 4070 | SH | DEFINED | 05 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 859 | 15415 | SH | DEFINED | 06 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 669 | 12000 | SH | DEFINED | 06 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 13582 | 243718 | SH | DEFINED | 14 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3105 | 55724 | SH | DEFINED | 14 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 888 | 15927 | SH | DEFINED | 15 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 382 | 6855 | SH | DEFINED | 41 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 876 | 15715 | SH | DEFINED | 41 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 891 | 15985 | SH | DEFINED | 53 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 4094 | 73455 | SH | DEFINED | 53 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 619 | 11100 | SH | DEFINED | 54 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 6859 | 123073 | SH | DEFINED | 56 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 68 | 2370 | SH | DEFINED | 05 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 2079 | 72299 | SH | DEFINED | 14 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1939 | 67406 | SH | DEFINED | 15 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1740 | 60500 | SH | DEFINED | 22 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 3 | 100 | SH | DEFINED | 41 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 584 | 20314 | SH | DEFINED | 53 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 33 | 820 | SH | DEFINED | 05 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 18638 | 467000 | SH | DEFINED | 09 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 8541 | 214000 | SH | DEFINED | 14 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 3 | 70 | SH | DEFINED | 14 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 8254 | 206805 | SH | DEFINED | 15 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 6342 | 158900 | SH | DEFINED | 22 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 1177 | 29500 | SH | DEFINED | 2209 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 42 | 1046 | SH | DEFINED | 39 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 1060 | 26548 | SH | DEFINED | 53 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 375 | 35840 | SH | DEFINED | 05 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 3 | 270 | SH | DEFINED | 06 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 9 | 850 | SH | DEFINED | 07 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 1202 | 114800 | SH | DEFINED | 09 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 10152 | 969614 | SH | DEFINED | 14 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 94 | 8971 | SH | DEFINED | 14 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 9494 | 906822 | SH | DEFINED | 15 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 5 | 500 | SH | DEFINED | 1545 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 865 | 82616 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 8 | 800 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 593 | 56666 | SH | DEFINED | 2215 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 83 | 7935 | SH | DEFINED | 39 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 10 | 910 | SH | DEFINED | 41 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 1822 | 174063 | SH | DEFINED | 53 |
| D KINROSS GOLD CORP | COM | 496902404 | 13 | 543 | SH | DEFINED | 05 |
| D KINROSS GOLD CORP | COM | 496902404 | 12 | 500 | SH | DEFINED | 05 |
| D KINROSS GOLD CORP | COM | 496902404 | 14 | 600 | SH | DEFINED | 06 |
| D KINROSS GOLD CORP | COM | 496902404 | 562 | 23810 | SH | DEFINED | 14 |
| D KINROSS GOLD CORP | COM | 496902404 | 199 | 8444 | SH | DEFINED | 15 |
| D KINROSS GOLD CORP | COM | 496902404 | 502 | 21260 | SH | DEFINED | 22 |
| D KINROSS GOLD CORP | COM | 496902404 | 24 | 1000 | SH | DEFINED | 53 |
| D KINROSS GOLD CORP | COM | 496902404 | 66 | 2779 | SH | DEFINED | 53 |
| D KIRBY CORP | COM | 497266106 | 231 | 4812 | SH | DEFINED | 05 |
| D KIRBY CORP | COM | 497266106 | 5 | 110 | SH | DEFINED | 05 |
| D KIRBY CORP | COM | 497266106 | 3 | 60 | SH | DEFINED | 06 |
| D KIRBY CORP | COM | 497266106 | 7099 | 147900 | SH | DEFINED | 09 |

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| D KIRBY CORP | COM | 497266106 | 3830 | 79800 | SH | DEFINED | 09 |
| D KIRBY CORP | COM | 497266106 | 11156 | 232426 | SH | DEFINED | 14 |
| D KIRBY CORP | COM | 497266106 | 12 | 240 | SH | DEFINED | 14 |
| D KIRBY CORP | COM | 497266106 | 10772 | 224413 | SH | DEFINED | 15 |
| D KIRBY CORP | COM | 497266106 | 13858 | 288700 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 118 | 2450 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 2807 | 58476 | SH | DEFINED | 53 |
| D KIRKLANDS INC | COM | 497498105 | 57 | 25177 | SH | DEFINED | 14 |
| D KIRKLANDS INC | COM | 497498105 | 4 | 1666 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 12 | 940 | SH | DEFINED | 05 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 313 | 25000 | SH | DEFINED | 09 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 704 | 56320 | SH | DEFINED | 14 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 429 | 34307 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 826 | 66100 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 14 | 1100 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 284 | 22732 | SH | DEFINED | 53 |
| D KNOLL INC | COM | 498904200 | 95 | 7820 | SH | DEFINED | 05 |
| D KNOLL INC | COM | 498904200 | 122 | 10000 | SH | DEFINED | 07 |
| D KNOLL INC | COM | 498904200 | 620 | 51000 | SH | DEFINED | 09 |
| D KNOLL INC | COM | 498904200 | 1883 | 154977 | SH | DEFINED | 14 |
| D KNOLL INC | COM | 498904200 | 3617 | 297701 | SH | DEFINED | 15 |
| D KNOLL INC | COM | 498904200 | 4016 | 330500 | SH | DEFINED | 22 |
| D KNOLL INC | COM | 498904200 | 6 | 510 | SH | DEFINED | 41 |
| D KNOLL INC | COM | 498904200 | 509 | 41930 | SH | DEFINED | 53 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 193 | 10720 | SH | DEFINED | 05 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 4616 | 256752 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 5685 | 316162 | SH | DEFINED | 14 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 13038 | 725124 | SH | DEFINED | 15 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 7163 | 398400 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 493 | 27400 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 43 | 2368 | SH | DEFINED | 42 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 660 | 36698 | SH | DEFINED | 53 |
| D KNIGHT TRANSN INC | COM | 499064103 | 53 | 2910 | SH | DEFINED | 05 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2212 | 120859 | SH | DEFINED | 14 |
| D KNIGHT TRANSN INC | COM | 499064103 | 1470 | 80351 | SH | DEFINED | 15 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2167 | 118425 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 33 | 1800 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 500 | 27300 | SH | DEFINED | 53 |
| D KNOLOGY INC | COM | 499183804 | 616 | 56073 | SH | DEFINED | 14 |
| D KNOLOGY INC | COM | 499183804 | 214 | 19512 | SH | DEFINED | 15 |
| D KNOLOGY INC | COM | 499183804 | 107 | 9765 | SH | DEFINED | 53 |
| D KNOT INC | COM | 499184109 | 6938 | 709367 | SH | DEFINED | 03 |
| D KNOT INC | COM | 499184109 | 204 | 20820 | SH | DEFINED | 05 |
| D KNOT INC | COM | 499184109 | 578 | 59058 | SH | DEFINED | 14 |
| D KNOT INC | COM | 499184109 | 35 | 3625 | SH | DEFINED | 14 |
| D KNOT INC | COM | 499184109 | 366 | 37436 | SH | DEFINED | 15 |
| D KNOT INC | COM | 499184109 | 742 | 75900 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 13 | 1300 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 924 | 94440 | SH | DEFINED | 34 |
| D KNOT INC | COM | 499184109 | 116 | 11814 | SH | DEFINED | 53 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 42 | 4210 | SH | DEFINED | 05 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 130 | 13029 | SH | DEFINED | 14 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 51 | 5148 | SH | DEFINED | 15 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 236 | 23634 | SH | DEFINED | 53 |
| D KOHLS CORP | COM | 500255104 | 2932 | 73230 | SH | DEFINED | 03 |
| D KOHLS CORP | COM | 500255104 | 11 | 280 | SH | DEFINED | 04 |
| D KOHLS CORP | COM | 500255104 | 1100 | 27480 | SH | DEFINED | 05 |
| D KOHLS CORP | COM | 500255104 | 60 | 1500 | SH | DEFINED | 05 |
| D KOHLS CORP | COM | 500255104 | 59 | 1479 | SH | DEFINED | 06 |
| D KOHLS CORP | COM | 500255104 | 48 | 1191 | SH | DEFINED | 07 |
| D KOHLS CORP | COM | 500255104 | 46618 | 1164297 | SH | DEFINED | 14 |
| D KOHLS CORP | COM | 500255104 | 269 | 6728 | SH | DEFINED | 14 |

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| D KOHLS CORP | COM | 500255104 | 33281 | 831196 | SH | DEFINED | 15 |
| D KOHLS CORP | COM | 500255104 | 20 | 500 | SH | DEFINED | 1545 |
| D KOHLS CORP | COM | 500255104 | 6089 | 152076 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 44 | 1100 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 2836 | 70823 | SH | DEFINED | 2215 |
| D KOHLS CORP | COM | 500255104 | 89 | 2220 | SH | DEFINED | 2251 |
| D KOHLS CORP | COM | 500255104 | 2042 | 51000 | SH | DEFINED | 34 |
| D KOHLS CORP | COM | 500255104 | 81 | 2030 | SH | DEFINED | 41 |
| D KOHLS CORP | COM | 500255104 | 23935 | 597775 | SH | DEFINED | 53 |
| D KOHLS CORP | COM | 500255104 | 117 | 2920 | SH | DEFINED | 53 |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 3846 | 113797 | SH | DEFINED | 03 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 3 | 95 | SH | DEFINED | 04 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 60 | 1770 | SH | DEFINED | 05 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 81 | 2387 | SH | DEFINED | 06 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 3143 | 93000 | SH | DEFINED | 06 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 2231 | 66006 | SH | DEFINED | 14 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 291 | 8620 | SH | DEFINED | 14 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 156 | 4620 | SH | DEFINED | 22 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 2077 | 61451 | SH | DEFINED | 53 | |
| D KONINKLIJKE PHILIPS ELE NY R | 500472303 | 155 | 4600 | SH | DEFINED | 53 | |
| D KOOKMIN BK NEW | SPON | 50049M109 | 15614 | 266858 | SH | DEFINED | 03 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 2 | 34 | SH | DEFINED | 04 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 4561 | 77951 | SH | DEFINED | 05 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 50 | 850 | SH | DEFINED | 14 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 35 | 590 | SH | DEFINED | 14 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 3461 | 59152 | SH | DEFINED | 22 |
| D KOOKMIN BK NEW | SPON | 50049M109 | 316 | 5400 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 8 | 200 | SH | DEFINED | 06 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 3276 | 78232 | SH | DEFINED | 14 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 13 | 300 | SH | DEFINED | 14 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 8284 | 197862 | SH | DEFINED | 15 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 1260 | 30100 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 194 | 4625 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 437 | 10442 | SH | DEFINED | 53 |
| D KOPIN CORP | COM | 500600101 | 442 | 153945 | SH | DEFINED | 14 |
| D KOPIN CORP | COM | 500600101 | 262 | 91152 | SH | DEFINED | 15 |
| D KOPIN CORP | COM | 500600101 | 448 | 156100 | SH | DEFINED | 22 |
| D KOPIN CORP | COM | 500600101 | 3 | 1000 | SH | DEFINED | 22 |
| D KOPIN CORP | COM | 500600101 | 70 | 24473 | SH | DEFINED | 53 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 8419 | 579420 | SH | DEFINED | 03 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1 | 100 | SH | DEFINED | 04 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 2924 | 201214 | SH | DEFINED | 05 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 11 | 750 | SH | DEFINED | 05 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 0 | 27 | SH | DEFINED | 06 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 6 | 433 | SH | DEFINED | 07 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 16 | 1130 | SH | DEFINED | 14 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 39 | 2665 | SH | DEFINED | 14 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1899 | 130704 | SH | DEFINED | 22 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1090 | 75000 | SH | DEFINED | 39 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 4 | 252 | SH | DEFINED | 41 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 11 | 783 | SH | DEFINED | 53 |
| D KORN FERRY INTL | COM | 500643200 | 76 | 4806 | SH | DEFINED | 06 |
| D KORN FERRY INTL | COM | 500643200 | 247 | 15700 | SH | DEFINED | 09 |
| D KORN FERRY INTL | COM | 500643200 | 3208 | 203928 | SH | DEFINED | 14 |
| D KORN FERRY INTL | COM | 500643200 | 63 | 4000 | SH | DEFINED | 14 |
| D KORN FERRY INTL | COM | 500643200 | 2378 | 151188 | SH | DEFINED | 15 |
| D KORN FERRY INTL | COM | 500643200 | 1475 | 93800 | SH | DEFINED | 22 |
| D KORN FERRY INTL | COM | 500643200 | 539 | 34280 | SH | DEFINED | 53 |
| D KOSS CORP | COM | 500692108 | 421 | 24344 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 33120 | 1164154 | SH | DEFINED | 03 |
| D KRAFT FOODS INC | CL A | 50075N104 | 12 | 405 | SH | DEFINED | 04 |
| D KRAFT FOODS INC | CL A | 50075N104 | 47 | 1663 | SH | DEFINED | 04 |

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| D KRAFT FOODS INC | CL A | 50075N104 | 5030 | 176801 | SH | DEFINED | 05 |
| D KRAFT FOODS INC | CL A | 50075N104 | 460 | 16184 | SH | DEFINED | 05 |
| D KRAFT FOODS INC | CL A | 50075N104 | 605 | 21253 | SH | DEFINED | 06 |
| D KRAFT FOODS INC | CL A | 50075N104 | 19 | 651 | SH | DEFINED | 06 |
| D KRAFT FOODS INC | CL A | 50075N104 | 569 | 20002 | SH | DEFINED | 07 |
| D KRAFT FOODS INC | CL A | 50075N104 | 0 | 14 | SH | DEFINED | 07 |
| D KRAFT FOODS INC | CL A | 50075N104 | 51 | 1799 | SH | DEFINED | 0918 |
| D KRAFT FOODS INC | CL A | 50075N104 | 175218 | 6158821 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 6680 | 234783 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 170746 | 6001621 | SH | DEFINED | 15 |
| D KRAFT FOODS INC | CL A | 50075N104 | 70 | 2460 | SH | DEFINED | 1545 |
| D KRAFT FOODS INC | CL A | 50075N104 | 58789 | 2066392 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 149 | 5250 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 10348 | 363710 | SH | DEFINED | 2215 |
| D KRAFT FOODS INC | CL A | 50075N104 | 15302 | 537839 | SH | DEFINED | 2224 |
| D KRAFT FOODS INC | CL A | 50075N104 | 9336 | 328158 | SH | DEFINED | 34 |
| D KRAFT FOODS INC | CL A | 50075N104 | 72 | 2524 | SH | DEFINED | 39 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1083 | 38066 | SH | DEFINED | 41 |
| D KRAFT FOODS INC | CL A | 50075N104 | 43 | 1500 | SH | DEFINED | 41 |
| D KRAFT FOODS INC | CL A | 50075N104 | 32711 | 1149765 | SH | DEFINED | 53 |
| D KRAFT FOODS INC | CL A | 50075N104 | 3812 | 133986 | SH | DEFINED | 53 |
| D KRAFT FOODS INC | CL A | 50075N104 | 377 | 13251 | SH | DEFINED | 54 |
| D KRAFT FOODS INC | CL A | 50075N104 | 6 | 224 | SH | DEFINED | 54 |
| D KRAFT FOODS INC | CL A | 50075N104 | 3204 | 112615 | SH | DEFINED | 56 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 6 | 3000 | SH | DEFINED | 04 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 144 | 73557 | SH | DEFINED | 14 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 9 | 4797 | SH | DEFINED | 15 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 0 | 100 | SH | DEFINED | 05 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 616 | 123427 | SH | DEFINED | 14 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 337 | 67501 | SH | DEFINED | 15 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 76 | 15220 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 6201 | 214799 | SH | DEFINED | 03 |
| D KROGER CO | COM | 501044101 | 2177 | 75409 | SH | DEFINED | 05 |
| D KROGER CO | COM | 501044101 | 8 | 270 | SH | DEFINED | 05 |
| D KROGER CO | COM | 501044101 | 462 | 16000 | SH | DEFINED | 06 |
| D KROGER CO | COM | 501044101 | 111 | 3849 | SH | DEFINED | 07 |
| D KROGER CO | COM | 501044101 | 136 | 4700 | SH | DEFINED | 0918 |
| D KROGER CO | COM | 501044101 | 74186 | 2569641 | SH | DEFINED | 14 |
| D KROGER CO | COM | 501044101 | 556 | 19259 | SH | DEFINED | 14 |
| D KROGER CO | COM | 501044101 | 51863 | 1796433 | SH | DEFINED | 15 |
| D KROGER CO | COM | 501044101 | 29 | 1000 | SH | DEFINED | 1545 |
| D KROGER CO | COM | 501044101 | 32837 | 1137400 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 66 | 2300 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 4410 | 152748 | SH | DEFINED | 2215 |
| D KROGER CO | COM | 501044101 | 89161 | 3088366 | SH | DEFINED | 39 |
| D KROGER CO | COM | 501044101 | 159 | 5502 | SH | DEFINED | 41 |
| D KROGER CO | COM | 501044101 | 13820 | 478695 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 202 | 6994 | SH | DEFINED | 53 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 95 | 6185 | SH | DEFINED | 14 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 21 | 1366 | SH | DEFINED | 15 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 441 | 28624 | SH | DEFINED | 53 |
| D KUBOTA CORP | ADR | 501173207 | 15186 | 424316 | SH | DEFINED | 03 |
| D KUBOTA CORP | ADR | 501173207 | 83 | 2322 | SH | DEFINED | 05 |
| D KUBOTA CORP | ADR | 501173207 | 1 | 36 | SH | DEFINED | 06 |
| D KUBOTA CORP | ADR | 501173207 | 463 | 12927 | SH | DEFINED | 14 |
| D KUBOTA CORP | ADR | 501173207 | 744 | 20800 | SH | DEFINED | 53 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 8062 | 1105913 | SH | DEFINED | 03 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 304 | 41640 | SH | DEFINED | 05 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 842 | 115559 | SH | DEFINED | 14 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 2402 | 329428 | SH | DEFINED | 15 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 906 | 124250 | SH | DEFINED | 22 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 16 | 2200 | SH | DEFINED | 22 |

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| D KULICKE & SOFFA INDS IN | COM | 501242101 | 1187 | 162890 | SH | DEFINED | 34 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 260 | 35654 | SH | DEFINED | 53 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 131 | 18000 | SH | DEFINED | 53 |
| D KYOCERA CORP | ADR | 501556203 | 527 | 5600 | SH | DEFINED | 14 |
| D KYOCERA CORP | ADR | 501556203 | 33 | 350 | SH | DEFINED | 14 |
| D KYOCERA CORP | ADR | 501556203 | 1119 | 11900 | SH | DEFINED | 53 |
| D KYOCERA CORP | ADR | 501556203 | 212 | 2256 | SH | DEFINED | 53 |
| D KYOCERA CORP | ADR | 501556203 | 4 | 45 | SH | DEFINED | 54 |
| D KYOCERA CORP | ADR | 501556203 | 6 | 65 | SH | DEFINED | 54 |
| D LCA-VISION INC | COM | 501803308 | 0 | 96 | SH | DEFINED | 05 |
| D LCA-VISION INC | COM | 501803308 | 164 | 34379 | SH | DEFINED | 14 |
| D LCA-VISION INC | COM | 501803308 | 26 | 5380 | SH | DEFINED | 15 |
| D LCA-VISION INC | COM | 501803308 | 356 | 74600 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 7 | 1500 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 64 | 13448 | SH | DEFINED | 53 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 12 | 12143 | SH | DEFINED | 14 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 2 | 2000 | SH | DEFINED | 15 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 0 | 500 | SH | DEFINED | 53 |
| D LG DISPLAY CO LTD | SPON | 50186V102 | 26 | 1385 | SH | DEFINED | 07 |
| D LG DISPLAY CO LTD | SPON | 50186V102 | 179 | 9600 | SH | DEFINED | 22 |
| D LG DISPLAY CO LTD | SPON | 50186V102 | 21 | 1100 | SH | DEFINED | 53 |
| D LHC GROUP INC | COM | 50187A107 | 697 | 29989 | SH | DEFINED | 14 |
| D LHC GROUP INC | COM | 50187A107 | 399 | 17140 | SH | DEFINED | 15 |
| D LHC GROUP INC | COM | 50187A107 | 961 | 41350 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 14 | 600 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 133 | 5723 | SH | DEFINED | 53 |
| D LKQ CORP | COM | 501889208 | 0 | 10 | SH | DEFINED | 04 |
| D LKQ CORP | COM | 501889208 | 275 | 15210 | SH | DEFINED | 05 |
| D LKQ CORP | COM | 501889208 | 48 | 2630 | SH | DEFINED | 05 |
| D LKQ CORP | COM | 501889208 | 33 | 1850 | SH | DEFINED | 06 |
| D LKQ CORP | COM | 501889208 | 24 | 1330 | SH | DEFINED | 07 |
| D LKQ CORP | COM | 501889208 | 27 | 1490 | SH | DEFINED | 07 |
| D LKQ CORP | COM | 501889208 | 5071 | 280612 | SH | DEFINED | 14 |
| D LKQ CORP | COM | 501889208 | 176 | 9740 | SH | DEFINED | 14 |
| D LKQ CORP | COM | 501889208 | 3076 | 170211 | SH | DEFINED | 15 |
| D LKQ CORP | COM | 501889208 | 18932 | 1047700 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 92 | 5100 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 30 | 1680 | SH | DEFINED | 41 |
| D LKQ CORP | COM | 501889208 | 1 | 30 | SH | DEFINED | 42 |
| D LKQ CORP | COM | 501889208 | 1407 | 77842 | SH | DEFINED | 53 |
| D LMI AEROSPACE INC | COM | 502079106 | 443 | 25211 | SH | DEFINED | 14 |
| D LMI AEROSPACE INC | COM | 502079106 | 113 | 6426 | SH | DEFINED | 15 |
| D LMI AEROSPACE INC | COM | 502079106 | 1537 | 87500 | SH | DEFINED | 2234 |
| D LMI AEROSPACE INC | COM | 502079106 | 1537 | 87500 | SH | DEFINED | 34 |
| D LMI AEROSPACE INC | COM | 502079106 | 58 | 3289 | SH | DEFINED | 53 |
| D L-1 IDENTITY SOLUTIONS | NOTE | 50212AAB2 | 568 | 650000 | SH | DEFINED | 22 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 127 | 9572 | SH | DEFINED | 05 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 2148 | 161227 | SH | DEFINED | 14 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 973 | 73085 | SH | DEFINED | 15 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 596 | 44755 | SH | DEFINED | 53 |
| D LSI INDS INC | COM | 50216C108 | 181 | 22300 | SH | DEFINED | 09 |
| D LSI INDS INC | COM | 50216C108 | 350 | 43070 | SH | DEFINED | 14 |
| D LSI INDS INC | COM | 50216C108 | 210 | 25859 | SH | DEFINED | 15 |
| D LSI INDS INC | COM | 50216C108 | 165 | 20300 | SH | DEFINED | 22 |
| D LSI INDS INC | COM | 50216C108 | 100 | 12319 | SH | DEFINED | 53 |
| D LSB INDS INC | COM | 502160104 | 825 | 41670 | SH | DEFINED | 14 |
| D LSB INDS INC | COM | 502160104 | 2 | 100 | SH | DEFINED | 14 |
| D LSB INDS INC | COM | 502160104 | 382 | 19283 | SH | DEFINED | 15 |
| D LSB INDS INC | COM | 502160104 | 222 | 11187 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 718 | 116941 | SH | DEFINED | 05 |
| D LSI CORPORATION | COM | 502161102 | 4 | 660 | SH | DEFINED | 05 |
| D LSI CORPORATION | COM | 502161102 | 69 | 11317 | SH | DEFINED | 06 |

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| D LSI CORPORATION | COM | 502161102 | 2 | 307 | SH | DEFINED | 07 |
| D LSI CORPORATION | COM | 502161102 | 16522 | 2690947 | SH | DEFINED | 14 |
| D LSI CORPORATION | COM | 502161102 | 50 | 8218 | SH | DEFINED | 14 |
| D LSI CORPORATION | COM | 502161102 | 11291 | 1838950 | SH | DEFINED | 15 |
| D LSI CORPORATION | COM | 502161102 | 8 | 1348 | SH | DEFINED | 1545 |
| D LSI CORPORATION | COM | 502161102 | 1383 | 225197 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 14 | 2250 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 935 | 152300 | SH | DEFINED | 2215 |
| D LSI CORPORATION | COM | 502161102 | 50 | 8138 | SH | DEFINED | 39 |
| D LSI CORPORATION | COM | 502161102 | 15 | 2460 | SH | DEFINED | 41 |
| D LSI CORPORATION | COM | 502161102 | 4168 | 678867 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 100 | 16273 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 0 | 41 | SH | DEFINED | 54 |
| D LTC PPTYS INC | COM | 502175102 | 3 | 110 | SH | DEFINED | 05 |
| D LTC PPTYS INC | COM | 502175102 | 1440 | 56350 | SH | DEFINED | 14 |
| D LTC PPTYS INC | COM | 502175102 | 942 | 36837 | SH | DEFINED | 15 |
| D LTC PPTYS INC | COM | 502175102 | 1233 | 48250 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 18 | 700 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 669 | 26173 | SH | DEFINED | 53 |
| D LTX CORP | COM | 502392103 | 271 | 123318 | SH | DEFINED | 14 |
| D LTX CORP | COM | 502392103 | 163 | 74111 | SH | DEFINED | 15 |
| D LTX CORP | COM | 502392103 | 47 | 21247 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 4885 | 53760 | SH | DEFINED | 03 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1131 | 12450 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 5 | 60 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 599 | 6597 | SH | DEFINED | 06 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 6 | 70 | SH | DEFINED | 06 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 39 | 425 | SH | DEFINED | 07 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 24993 | 275040 | SH | DEFINED | 09 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 2435 | 26800 | SH | DEFINED | 0918 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 56693 | 623892 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1082 | 11910 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 93270 | 1026406 | SH | DEFINED | 15 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 18 | 200 | SH | DEFINED | 1545 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 46562 | 512399 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 64 | 700 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 954 | 10500 | SH | DEFINED | 2209 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 2563 | 28202 | SH | DEFINED | 2215 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 45 | 492 | SH | DEFINED | 41 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 6553 | 72113 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 502 | 5525 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 59 | 650 | SH | DEFINED | 54 |
| D LA BARGE INC | COM | 502470107 | 289 | 22200 | SH | DEFINED | 14 |
| D LA BARGE INC | COM | 502470107 | 124 | 9521 | SH | DEFINED | 15 |
| D LA BARGE INC | COM | 502470107 | 56 | 4295 | SH | DEFINED | 53 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 0 | 60 | SH | DEFINED | 06 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 36 | 16362 | SH | DEFINED | 14 |
| D LA Z BOY INC | COM | 505336107 | 83 | 10790 | SH | DEFINED | 05 |
| D LA Z BOY INC | COM | 505336107 | 829 | 108386 | SH | DEFINED | 14 |
| D LA Z BOY INC | COM | 505336107 | 519 | 67786 | SH | DEFINED | 15 |
| D LA Z BOY INC | COM | 505336107 | 749 | 97900 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 12 | 1600 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 577 | 75490 | SH | DEFINED | 53 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 15698 | 225443 | SH | DEFINED | 03 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 367 | 5270 | SH | DEFINED | 04 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 117 | 1680 | SH | DEFINED | 04 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 13681 | 196480 | SH | DEFINED | 05 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 1010 | 14500 | SH | DEFINED | 05 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 3845 | 55225 | SH | DEFINED | 06 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 43 | 620 | SH | DEFINED | 06 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 2114 | 30359 | SH | DEFINED | 07 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 107 | 1540 | SH | DEFINED | 07 |

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| D LABORATORY CORP AMER HL COM | 50540R409 | 50067 | 719044 | SH | DEFINED | 14 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 5143 | 73863 | SH | DEFINED | 14 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 25860 | 371386 | SH | DEFINED | 15 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 14 | 200 | SH | DEFINED | 1545 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 49389 | 709310 | SH | DEFINED | 22 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 28 | 400 | SH | DEFINED | 22 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 1983 | 28478 | SH | DEFINED | 2215 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 7650 | 109864 | SH | DEFINED | 34 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 1351 | 19398 | SH | DEFINED | 39 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 1191 | 17100 | SH | DEFINED | 41 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 78 | 1120 | SH | DEFINED | 41 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 13 | 180 | SH | DEFINED | 42 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 6211 | 89204 | SH | DEFINED | 53 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 259 | 3720 | SH | DEFINED | 53 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 25 | 365 | SH | DEFINED | 54 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 42 | 610 | SH | DEFINED | 54 |
| D LABRANCHE & CO INC | COM 505447102 | 937 | 132327 | SH | DEFINED | 14 |
| D LABRANCHE & CO INC | COM 505447102 | 618 | 87257 | SH | DEFINED | 15 |
| D LABRANCHE & CO INC | COM 505447102 | 976 | 137850 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM 505447102 | 24 | 3400 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM 505447102 | 252 | 35652 | SH | DEFINED | 53 |
| D LACLEDE GROUP INC | COM 505597104 | 463 | 11460 | SH | DEFINED | 05 |
| D LACLEDE GROUP INC | COM 505597104 | 2289 | 56701 | SH | DEFINED | 14 |
| D LACLEDE GROUP INC | COM 505597104 | 18 | 440 | SH | DEFINED | 14 |
| D LACLEDE GROUP INC | COM 505597104 | 5177 | 128242 | SH | DEFINED | 15 |
| D LACLEDE GROUP INC | COM 505597104 | 4373 | 108314 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM 505597104 | 268 | 6650 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM 505597104 | 761 | 18843 | SH | DEFINED | 53 |
| D LACLEDE GROUP INC | COM 505597104 | 32 | 800 | SH | DEFINED | 53 |
| D LADENBURG THALMAN FIN S | COM 50575Q102 | 143 | 95025 | SH | DEFINED | 14 |
| D LADENBURG THALMAN FIN S | COM 50575Q102 | 42 | 27570 | SH | DEFINED | 15 |
| D LADENBURG THALMAN FIN S | COM 50575Q102 | 53 | 35027 | SH | DEFINED | 53 |
| D LADISH INC | COM 505754200 | 615 | 29893 | SH | DEFINED | 14 |
| D LADISH INC | COM 505754200 | 347 | 16862 | SH | DEFINED | 15 |
| D LADISH INC | COM 505754200 | 263 | 12759 | SH | DEFINED | 53 |
| D LAKELAND BANCORP INC | COM 511637100 | 10 | 858 | SH | DEFINED | 05 |
| D LAKELAND BANCORP INC | COM 511637100 | 214 | 17591 | SH | DEFINED | 14 |
| D LAKELAND BANCORP INC | COM 511637100 | 254 | 20881 | SH | DEFINED | 15 |
| D LAKELAND BANCORP INC | COM 511637100 | 175 | 14365 | SH | DEFINED | 53 |
| D LAKELAND FINL CORP | COM 511656100 | 428 | 22455 | SH | DEFINED | 14 |
| D LAKELAND FINL CORP | COM 511656100 | 215 | 11270 | SH | DEFINED | 15 |
| D LAKELAND FINL CORP | COM 511656100 | 193 | 10094 | SH | DEFINED | 53 |
| D LAKELAND INDS INC | COM 511795106 | 100 | 7900 | SH | DEFINED | 07 |
| D LAKELAND INDS INC | COM 511795106 | 70 | 5534 | SH | DEFINED | 14 |
| D LAKELAND INDS INC | COM 511795106 | 24 | 1900 | SH | DEFINED | 53 |
| D LAKES ENTMNT INC | COM 51206P109 | 245 | 37300 | SH | DEFINED | 14 |
| D LAM RESEARCH CORP | COM 512807108 | 8 | 230 | SH | DEFINED | 04 |
| D LAM RESEARCH CORP | COM 512807108 | 508 | 14062 | SH | DEFINED | 05 |
| D LAM RESEARCH CORP | COM 512807108 | 12 | 330 | SH | DEFINED | 05 |
| D LAM RESEARCH CORP | COM 512807108 | 51 | 1410 | SH | DEFINED | 06 |
| D LAM RESEARCH CORP | COM 512807108 | 66 | 1836 | SH | DEFINED | 0918 |
| D LAM RESEARCH CORP | COM 512807108 | 15038 | 415979 | SH | DEFINED | 14 |
| D LAM RESEARCH CORP | COM 512807108 | 75 | 2080 | SH | DEFINED | 14 |
| D LAM RESEARCH CORP | COM 512807108 | 14255 | 394342 | SH | DEFINED | 15 |
| D LAM RESEARCH CORP | COM 512807108 | 7 | 200 | SH | DEFINED | 1545 |
| D LAM RESEARCH CORP | COM 512807108 | 9135 | 252684 | SH | DEFINED | 22 |
| D LAM RESEARCH CORP | COM 512807108 | 8 | 210 | SH | DEFINED | 41 |
| D LAM RESEARCH CORP | COM 512807108 | 2656 | 73475 | SH | DEFINED | 42 |
| D LAM RESEARCH CORP | COM 512807108 | 1102 | 30478 | SH | DEFINED | 53 |
| D LAMAR ADVERTISING CO | CL A 512815101 | 40 | 1110 | SH | DEFINED | 05 |
| D LAMAR ADVERTISING CO | CL A 512815101 | 81 | 2240 | SH | DEFINED | 06 |
| D LAMAR ADVERTISING CO | CL A 512815101 | 2 | 65 | SH | DEFINED | 07 |

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| D LAMAR ADVERTISING CO | CL A | 512815101 | 6975 | 193578 | SH | DEFINED | 14 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 220 | 6110 | SH | DEFINED | 14 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 6229 | 172885 | SH | DEFINED | 15 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 7 | 200 | SH | DEFINED | 1545 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 5640 | 156525 | SH | DEFINED | 22 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 5 | 130 | SH | DEFINED | 41 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 658 | 18269 | SH | DEFINED | 53 |
| D LANCASTER COLONY CORP | COM | 513847103 | 3277 | 108227 | SH | DEFINED | 03 |
| D LANCASTER COLONY CORP | COM | 513847103 | 94 | 3120 | SH | DEFINED | 05 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1582 | 52256 | SH | DEFINED | 14 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1461 | 48255 | SH | DEFINED | 15 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1261 | 41649 | SH | DEFINED | 22 |
| D LANCASTER COLONY CORP | COM | 513847103 | 532 | 17567 | SH | DEFINED | 53 |
| D LANCE INC | COM | 514606102 | 11628 | 619505 | SH | DEFINED | 03 |
| D LANCE INC | COM | 514606102 | 451 | 24010 | SH | DEFINED | 05 |
| D LANCE INC | COM | 514606102 | 319 | 17000 | SH | DEFINED | 06 |
| D LANCE INC | COM | 514606102 | 1234 | 65727 | SH | DEFINED | 14 |
| D LANCE INC | COM | 514606102 | 837 | 44574 | SH | DEFINED | 15 |
| D LANCE INC | COM | 514606102 | 1073 | 57150 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 21 | 1100 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 338 | 17987 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 253 | 4505 | SH | DEFINED | 05 |
| D LANDAUER INC | COM | 51476K103 | 1 | 25 | SH | DEFINED | 07 |
| D LANDAUER INC | COM | 51476K103 | 1197 | 21288 | SH | DEFINED | 14 |
| D LANDAUER INC | COM | 51476K103 | 663 | 11792 | SH | DEFINED | 15 |
| D LANDAUER INC | COM | 51476K103 | 3 | 49 | SH | DEFINED | 42 |
| D LANDAUER INC | COM | 51476K103 | 404 | 7179 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 3 | 50 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 287 | 5100 | SH | DEFINED | 54 |
| D LANDAUER INC | COM | 51476K103 | 9507 | 169047 | SH | DEFINED | 56 |
| D LANDEC CORP | COM | 514766104 | 3 | 400 | SH | DEFINED | 04 |
| D LANDEC CORP | COM | 514766104 | 524 | 81000 | SH | DEFINED | 09 |
| D LANDEC CORP | COM | 514766104 | 359 | 55510 | SH | DEFINED | 14 |
| D LANDEC CORP | COM | 514766104 | 113 | 17392 | SH | DEFINED | 15 |
| D LANDEC CORP | COM | 514766104 | 1834 | 283400 | SH | DEFINED | 22 |
| D LANDEC CORP | COM | 514766104 | 56 | 8645 | SH | DEFINED | 53 |
| D LANDEC CORP | COM | 514766104 | 16 | 2500 | SH | DEFINED | 54 |
| D LANDEC CORP | COM | 514766104 | 4 | 585 | SH | DEFINED | 56 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 151 | 6790 | SH | DEFINED | 05 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 720 | 32425 | SH | DEFINED | 14 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 1 | 59 | SH | DEFINED | 14 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 526 | 23709 | SH | DEFINED | 15 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 858 | 38650 | SH | DEFINED | 22 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 18 | 800 | SH | DEFINED | 22 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 282 | 12692 | SH | DEFINED | 53 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 29 | 1320 | SH | DEFINED | 53 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 51 | 2820 | SH | DEFINED | 05 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 4 | 200 | SH | DEFINED | 06 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 552 | 30717 | SH | DEFINED | 14 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 420 | 23368 | SH | DEFINED | 15 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 387 | 21550 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 140 | 7809 | SH | DEFINED | 53 |
| D LANDSTAR SYS INC | COM | 515098101 | 15607 | 282633 | SH | DEFINED | 03 |
| D LANDSTAR SYS INC | COM | 515098101 | 2813 | 50950 | SH | DEFINED | 05 |
| D LANDSTAR SYS INC | COM | 515098101 | 5 | 90 | SH | DEFINED | 05 |
| D LANDSTAR SYS INC | COM | 515098101 | 42 | 760 | SH | DEFINED | 06 |
| D LANDSTAR SYS INC | COM | 515098101 | 6217 | 112590 | SH | DEFINED | 14 |
| D LANDSTAR SYS INC | COM | 515098101 | 515 | 9320 | SH | DEFINED | 14 |
| D LANDSTAR SYS INC | COM | 515098101 | 3869 | 70068 | SH | DEFINED | 15 |
| D LANDSTAR SYS INC | COM | 515098101 | 6 | 100 | SH | DEFINED | 1545 |
| D LANDSTAR SYS INC | COM | 515098101 | 17389 | 314900 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 130 | 2350 | SH | DEFINED | 22 |

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| D LANDSTAR SYS INC | COM | 515098101 | 2180 | 39480 | SH | DEFINED | 34 |
| D LANDSTAR SYS INC | COM | 515098101 | 7 | 120 | SH | DEFINED | 41 |
| D LANDSTAR SYS INC | COM | 515098101 | 1233 | 22325 | SH | DEFINED | 53 |
| D LANDSTAR SYS INC | COM | 515098101 | 66 | 1200 | SH | DEFINED | 53 |
| D LANTRONIX INC | COM | 516548104 | 29 | 41819 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 176 | 3710 | SH | DEFINED | 05 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 3 | 62 | SH | DEFINED | 06 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 10162 | 214213 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 1335 | 28131 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 5308 | 111880 | SH | DEFINED | 15 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 9 | 200 | SH | DEFINED | 1545 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 35 | 732 | SH | DEFINED | 22 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 8 | 172 | SH | DEFINED | 41 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 318 | 6708 | SH | DEFINED | 53 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 11565 | 460210 | SH | DEFINED | 03 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 614 | 24443 | SH | DEFINED | 05 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 19 | 755 | SH | DEFINED | 06 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 2163 | 86060 | SH | DEFINED | 14 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 1170 | 46562 | SH | DEFINED | 15 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 443 | 17630 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 1603 | 63790 | SH | DEFINED | 53 |
| D LASERCARD CORP | COM | 51807U101 | 120 | 25080 | SH | DEFINED | 14 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 5834 | 1864037 | SH | DEFINED | 03 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 195 | 62380 | SH | DEFINED | 05 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 308 | 98316 | SH | DEFINED | 14 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 447 | 142757 | SH | DEFINED | 15 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 907 | 289770 | SH | DEFINED | 34 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 126 | 40403 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 27456 | 591092 | SH | DEFINED | 03 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 39 | 850 | SH | DEFINED | 04 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 2533 | 54528 | SH | DEFINED | 05 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 44 | 940 | SH | DEFINED | 06 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 106 | 2282 | SH | DEFINED | 07 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 24807 | 534057 | SH | DEFINED | 14 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 396 | 8522 | SH | DEFINED | 14 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 13630 | 293431 | SH | DEFINED | 15 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 9 | 200 | SH | DEFINED | 1545 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 46541 | 1001969 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 19 | 400 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1502 | 32326 | SH | DEFINED | 2215 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 38930 | 838100 | SH | DEFINED | 2224 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 8776 | 188943 | SH | DEFINED | 34 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 380 | 8176 | SH | DEFINED | 42 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 3332 | 71743 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 44 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 46 | 1000 | SH | DEFINED | 54 |
| D LAWSON PRODS INC | COM | 520776105 | 7 | 300 | SH | DEFINED | 05 |
| D LAWSON PRODS INC | COM | 520776105 | 290 | 11697 | SH | DEFINED | 14 |
| D LAWSON PRODS INC | COM | 520776105 | 164 | 6622 | SH | DEFINED | 15 |
| D LAWSON PRODS INC | COM | 520776105 | 238 | 9600 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 2 | 100 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 84 | 3395 | SH | DEFINED | 53 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 24 | 3330 | SH | DEFINED | 05 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5 | 750 | SH | DEFINED | 06 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1893 | 260396 | SH | DEFINED | 14 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1003 | 137898 | SH | DEFINED | 15 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5 | 630 | SH | DEFINED | 41 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 648 | 89189 | SH | DEFINED | 53 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 1786 | 40783 | SH | DEFINED | 14 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 9 | 200 | SH | DEFINED | 14 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 14135 | 322782 | SH | DEFINED | 15 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 1283 | 29300 | SH | DEFINED | 22 |

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| D LAYNE CHRISTENSEN CO | COM | 521050104 | 199 | 4550 | SH | DEFINED | 22 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 705 | 16100 | SH | DEFINED | 2234 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 705 | 16100 | SH | DEFINED | 34 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 300 | 6844 | SH | DEFINED | 53 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 94 | 10568 | SH | DEFINED | 14 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 20 | 2279 | SH | DEFINED | 15 |
| D LEADIS TECHNOLOGY INC | COM | 52171N103 | 23 | 14666 | SH | DEFINED | 14 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 62 | 7510 | SH | DEFINED | 05 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 750 | 90164 | SH | DEFINED | 14 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 388 | 46648 | SH | DEFINED | 15 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 97 | 11672 | SH | DEFINED | 53 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 12921 | 299310 | SH | DEFINED | 03 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 2427 | 56220 | SH | DEFINED | 05 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 4751 | 110048 | SH | DEFINED | 14 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 190 | 4410 | SH | DEFINED | 14 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 3928 | 90990 | SH | DEFINED | 15 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 4 | 100 | SH | DEFINED | 1545 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 7503 | 173810 | SH | DEFINED | 22 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 1247 | 28883 | SH | DEFINED | 53 |
| D LEAR CORP | COM | 521865105 | 3 | 189 | SH | DEFINED | 04 |
| D LEAR CORP | COM | 521865105 | 961 | 67800 | SH | DEFINED | 09 |
| D LEAR CORP | COM | 521865105 | 2384 | 168125 | SH | DEFINED | 14 |
| D LEAR CORP | COM | 521865105 | 27 | 1937 | SH | DEFINED | 14 |
| D LEAR CORP | COM | 521865105 | 3486 | 245823 | SH | DEFINED | 15 |
| D LEAR CORP | COM | 521865105 | 2668 | 188145 | SH | DEFINED | 22 |
| D LEAR CORP | COM | 521865105 | 67 | 4700 | SH | DEFINED | 22 |
| D LEAR CORP | COM | 521865105 | 4 | 250 | SH | DEFINED | 41 |
| D LEAR CORP | COM | 521865105 | 845 | 59610 | SH | DEFINED | 53 |
| D LEARNING TREE INTL INC | COM | 522015106 | 469 | 27400 | SH | DEFINED | 14 |
| D LEARNING TREE INTL INC | COM | 522015106 | 134 | 7814 | SH | DEFINED | 15 |
| D LEARNING TREE INTL INC | COM | 522015106 | 55 | 3213 | SH | DEFINED | 53 |
| D LECG CORP | COM | 523234102 | 389 | 44463 | SH | DEFINED | 14 |
| D LECG CORP | COM | 523234102 | 204 | 23352 | SH | DEFINED | 15 |
| D LECG CORP | COM | 523234102 | 83 | 9497 | SH | DEFINED | 53 |
| D LECROY CORP | COM | 52324W109 | 701 | 78600 | SH | DEFINED | 14 |
| D LECROY CORP | COM | 52324W109 | 24 | 2720 | SH | DEFINED | 15 |
| D LECROY CORP | COM | 52324W109 | 2 | 196 | SH | DEFINED | 53 |
| D LEE ENTERPRISES INC | COM | 523768109 | 175 | 43950 | SH | DEFINED | 05 |
| D LEE ENTERPRISES INC | COM | 523768109 | 401 | 100569 | SH | DEFINED | 14 |
| D LEE ENTERPRISES INC | COM | 523768109 | 396 | 99372 | SH | DEFINED | 15 |
| D LEE ENTERPRISES INC | COM | 523768109 | 318 | 79650 | SH | DEFINED | 22 |
| D LEE ENTERPRISES INC | COM | 523768109 | 3 | 730 | SH | DEFINED | 41 |
| D LEE ENTERPRISES INC | COM | 523768109 | 182 | 45729 | SH | DEFINED | 53 |
| D LEGGETT & PLATT INC | COM | 524660107 | 465 | 27725 | SH | DEFINED | 05 |
| D LEGGETT & PLATT INC | COM | 524660107 | 57 | 3400 | SH | DEFINED | 05 |
| D LEGGETT & PLATT INC | COM | 524660107 | 15 | 900 | SH | DEFINED | 06 |
| D LEGGETT & PLATT INC | COM | 524660107 | 669 | 39900 | SH | DEFINED | 09 |
| D LEGGETT & PLATT INC | COM | 524660107 | 11052 | 659052 | SH | DEFINED | 14 |
| D LEGGETT & PLATT INC | COM | 524660107 | 6 | 370 | SH | DEFINED | 14 |
| D LEGGETT & PLATT INC | COM | 524660107 | 14564 | 868451 | SH | DEFINED | 15 |
| D LEGGETT & PLATT INC | COM | 524660107 | 5 | 300 | SH | DEFINED | 1545 |
| D LEGGETT & PLATT INC | COM | 524660107 | 965 | 57562 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 10 | 600 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 647 | 38600 | SH | DEFINED | 2215 |
| D LEGGETT & PLATT INC | COM | 524660107 | 0 | 1 | SH | DEFINED | 41 |
| D LEGGETT & PLATT INC | COM | 524660107 | 0 | 1 | SH | DEFINED | 42 |
| D LEGGETT & PLATT INC | COM | 524660107 | 2698 | 160897 | SH | DEFINED | 53 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 167 | 6748 | SH | DEFINED | 14 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 99 | 4000 | SH | DEFINED | 53 |
| D LEGG MASON INC | COM | 524901105 | 14 | 310 | SH | DEFINED | 04 |
| D LEGG MASON INC | COM | 524901105 | 35 | 800 | SH | DEFINED | 04 |
| D LEGG MASON INC | COM | 524901105 | 286 | 6567 | SH | DEFINED | 05 |

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| D LEGG MASON INC | COM | 524901105 | 3 | 60 | SH | DEFINED | 05 |
| D LEGG MASON INC | COM | 524901105 | 65 | 1482 | SH | DEFINED | 06 |
| D LEGG MASON INC | COM | 524901105 | 5 | 120 | SH | DEFINED | 06 |
| D LEGG MASON INC | COM | 524901105 | 90 | 2055 | SH | DEFINED | 07 |
| D LEGG MASON INC | COM | 524901105 | 23925 | 549116 | SH | DEFINED | 14 |
| D LEGG MASON INC | COM | 524901105 | 526 | 12082 | SH | DEFINED | 14 |
| D LEGG MASON INC | COM | 524901105 | 17629 | 404608 | SH | DEFINED | 15 |
| D LEGG MASON INC | COM | 524901105 | 9 | 200 | SH | DEFINED | 1545 |
| D LEGG MASON INC | COM | 524901105 | 2118 | 48612 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 20 | 450 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 1420 | 32600 | SH | DEFINED | 2215 |
| D LEGG MASON INC | COM | 524901105 | 16 | 360 | SH | DEFINED | 41 |
| D LEGG MASON INC | COM | 524901105 | 3658 | 83967 | SH | DEFINED | 53 |
| D LEGG MASON INC | COM | 524901105 | 27 | 612 | SH | DEFINED | 54 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 21 | 1070 | SH | DEFINED | 04 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 9 | 454 | SH | DEFINED | 04 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1129 | 56974 | SH | DEFINED | 05 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 379 | 19137 | SH | DEFINED | 05 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 576 | 29096 | SH | DEFINED | 06 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 35 | 1760 | SH | DEFINED | 06 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 317 | 16016 | SH | DEFINED | 07 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 925 | 46700 | SH | DEFINED | 09 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 52678 | 2659187 | SH | DEFINED | 14 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 2015 | 101693 | SH | DEFINED | 14 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 33403 | 1686188 | SH | DEFINED | 15 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 16 | 800 | SH | DEFINED | 1545 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 4722 | 238373 | SH | DEFINED | 22 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 46 | 2300 | SH | DEFINED | 22 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 6 | 300 | SH | DEFINED | 2209 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 3187 | 160860 | SH | DEFINED | 2215 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 62 | 3113 | SH | DEFINED | 39 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 69 | 3486 | SH | DEFINED | 41 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 7974 | 402509 | SH | DEFINED | 53 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 326 | 16480 | SH | DEFINED | 53 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 22 | 1100 | SH | DEFINED | 54 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 36 | 1820 | SH | DEFINED | 54 |
| D LEMAITRE VASCULAR INC | COM | 525558201 | 47 | 15580 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 617 | 50000 | SH | DEFINED | 03 |
| D LENNAR CORP | CL A | 526057104 | 302 | 24460 | SH | DEFINED | 05 |
| D LENNAR CORP | CL A | 526057104 | 8 | 620 | SH | DEFINED | 06 |
| D LENNAR CORP | CL A | 526057104 | 2 | 193 | SH | DEFINED | 07 |
| D LENNAR CORP | CL A | 526057104 | 6650 | 538913 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 50 | 4074 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 55107 | 4465715 | SH | DEFINED | 15 |
| D LENNAR CORP | CL A | 526057104 | 4 | 300 | SH | DEFINED | 1545 |
| D LENNAR CORP | CL A | 526057104 | 590 | 47820 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 6 | 500 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 395 | 32000 | SH | DEFINED | 2215 |
| D LENNAR CORP | CL A | 526057104 | 6 | 490 | SH | DEFINED | 41 |
| D LENNAR CORP | CL A | 526057104 | 1130 | 91593 | SH | DEFINED | 53 |
| D LENNAR CORP | CL B | 526057302 | 0 | 20 | SH | DEFINED | 06 |
| D LENNAR CORP | CL B | 526057302 | 25 | 2290 | SH | DEFINED | 14 |
| D LENNAR CORP | CL B | 526057302 | 135 | 12170 | SH | DEFINED | 53 |
| D LENNOX INTL INC | COM | 526107107 | 21 | 720 | SH | DEFINED | 05 |
| D LENNOX INTL INC | COM | 526107107 | 3964 | 136873 | SH | DEFINED | 14 |
| D LENNOX INTL INC | COM | 526107107 | 2538 | 87639 | SH | DEFINED | 15 |
| D LENNOX INTL INC | COM | 526107107 | 9328 | 322100 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 67 | 2300 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 1473 | 50875 | SH | DEFINED | 53 |
| D LEUCADIA NATL CORP | COM | 527288104 | 505 | 10750 | SH | DEFINED | 05 |
| D LEUCADIA NATL CORP | COM | 527288104 | 244 | 5200 | SH | DEFINED | 05 |
| D LEUCADIA NATL CORP | COM | 527288104 | 28 | 595 | SH | DEFINED | 06 |

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| D LEUCADIA NATL CORP | COM | 527288104 | 141 | 3000 | SH | DEFINED | 07 |
| D LEUCADIA NATL CORP | COM | 527288104 | 30667 | 653313 | SH | DEFINED | 14 |
| D LEUCADIA NATL CORP | COM | 527288104 | 129 | 2741 | SH | DEFINED | 14 |
| D LEUCADIA NATL CORP | COM | 527288104 | 25781 | 549223 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 14 | 300 | SH | DEFINED | 1545 |
| D LEUCADIA NATL CORP | COM | 527288104 | 2859 | 60912 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 28 | 600 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 1915 | 40800 | SH | DEFINED | 2215 |
| D LEUCADIA NATL CORP | COM | 527288104 | 43 | 910 | SH | DEFINED | 41 |
| D LEUCADIA NATL CORP | COM | 527288104 | 4718 | 100516 | SH | DEFINED | 53 |
| D LEUCADIA NATL CORP | COM | 527288104 | 235 | 5000 | SH | DEFINED | 53 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 99 | 33652 | SH | DEFINED | 05 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 5 | 1790 | SH | DEFINED | 06 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 2272 | 770000 | SH | DEFINED | 06 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 9251 | 3136023 | SH | DEFINED | 14 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 26 | 8720 | SH | DEFINED | 14 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 6221 | 2108714 | SH | DEFINED | 15 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 8 | 2800 | SH | DEFINED | 1545 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 26 | 8752 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 5 | 1810 | SH | DEFINED | 41 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 557 | 188886 | SH | DEFINED | 53 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 226 | 141492 | SH | DEFINED | 14 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 113 | 70364 | SH | DEFINED | 15 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 45 | 28190 | SH | DEFINED | 53 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 13535 | 992998 | SH | DEFINED | 03 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 725 | 53220 | SH | DEFINED | 05 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 24 | 1748 | SH | DEFINED | 07 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 436 | 32000 | SH | DEFINED | 09 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 2434 | 178559 | SH | DEFINED | 14 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1443 | 105844 | SH | DEFINED | 15 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 3926 | 288030 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 42 | 3100 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 12 | 860 | SH | DEFINED | 41 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1083 | 79458 | SH | DEFINED | 53 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 15843 | 1162330 | SH | DEFINED | 57 |
| D LEXMARK INTL NEW | CL A | 529771107 | 137 | 4090 | SH | DEFINED | 05 |
| D LEXMARK INTL NEW | CL A | 529771107 | 3 | 100 | SH | DEFINED | 05 |
| D LEXMARK INTL NEW | CL A | 529771107 | 8 | 230 | SH | DEFINED | 06 |
| D LEXMARK INTL NEW | CL A | 529771107 | 10 | 289 | SH | DEFINED | 07 |
| D LEXMARK INTL NEW | CL A | 529771107 | 114 | 3400 | SH | DEFINED | 09 |
| D LEXMARK INTL NEW | CL A | 529771107 | 17 | 500 | SH | DEFINED | 0918 |
| D LEXMARK INTL NEW | CL A | 529771107 | 14905 | 445868 | SH | DEFINED | 14 |
| D LEXMARK INTL NEW | CL A | 529771107 | 493 | 14750 | SH | DEFINED | 14 |
| D LEXMARK INTL NEW | CL A | 529771107 | 17854 | 534073 | SH | DEFINED | 15 |
| D LEXMARK INTL NEW | CL A | 529771107 | 7 | 200 | SH | DEFINED | 1545 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1088 | 32547 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 12 | 350 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 914 | 27350 | SH | DEFINED | 2215 |
| D LEXMARK INTL NEW | CL A | 529771107 | 200 | 5973 | SH | DEFINED | 39 |
| D LEXMARK INTL NEW | CL A | 529771107 | 2 | 69 | SH | DEFINED | 41 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1861 | 55661 | SH | DEFINED | 53 |
| D LEXMARK INTL NEW | CL A | 529771107 | 10 | 300 | SH | DEFINED | 53 |
| D LIBBEY INC | COM | 529898108 | 313 | 42106 | SH | DEFINED | 14 |
| D LIBBEY INC | COM | 529898108 | 148 | 19890 | SH | DEFINED | 15 |
| D LIBBEY INC | COM | 529898108 | 270 | 36250 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 7 | 900 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 47 | 6264 | SH | DEFINED | 53 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 10 | 1668 | SH | DEFINED | 05 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 3160 | 538282 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 553 | 17588 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 3 | 90 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 15 | 475 | SH | DEFINED | 06 |

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| D LIBERTY GLOBAL INC | COM | 530555101 | 33 | 1055 | SH | DEFINED | 07 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 25264 | 803812 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 473 | 15048 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 20736 | 659757 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 18 | 572 | SH | DEFINED | 1545 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 6472 | 205909 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 28 | 900 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 24 | 774 | SH | DEFINED | 41 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 1544 | 49112 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 29 | 907 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 3 | 92 | SH | DEFINED | 54 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 47 | 1550 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 13 | 429 | SH | DEFINED | 06 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 1161 | 38242 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 344 | 11315 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 218 | 7184 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 32 | 1066 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 2 | 55 | SH | DEFINED | 41 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 108 | 3541 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 12 | 403 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 3 | 98 | SH | DEFINED | 54 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 509 | 34489 | SH | DEFINED | 05 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 9 | 597 | SH | DEFINED | 05 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 46 | 3117 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 2823 | 191250 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 2 | 112 | SH | DEFINED | 07 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 6641 | 449900 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 23607 | 1599388 | SH | DEFINED | 14 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 466 | 31550 | SH | DEFINED | 14 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 13832 | 937158 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 17 | 1175 | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 51 | 3442 | SH | DEFINED | 22 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 339 | 22953 | SH | DEFINED | 39 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 19 | 1299 | SH | DEFINED | 41 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 3469 | 235001 | SH | DEFINED | 53 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 159 | 10753 | SH | DEFINED | 53 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 104 | 7024 | SH | DEFINED | 54 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 193 | 13409 | SH | DEFINED | 05 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 12 | 832 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 1352 | 93900 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 19 | 1300 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 4546 | 315683 | SH | DEFINED | 14 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 77 | 5377 | SH | DEFINED | 14 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 2678 | 185939 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 1 | 92 | SH | DEFINED | 41 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 275 | 19126 | SH | DEFINED | 53 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 31 | 2150 | SH | DEFINED | 53 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 8 | 538 | SH | DEFINED | 54 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 978 | 40372 | SH | DEFINED | 05 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 7 | 280 | SH | DEFINED | 05 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 68 | 2788 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 3727 | 153800 | SH | DEFINED | 06 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 136 | 5600 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 126 | 5200 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 27244 | 1124379 | SH | DEFINED | 14 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 591 | 24407 | SH | DEFINED | 14 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 13337 | 550434 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 18 | 740 | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 6643 | 274179 | SH | DEFINED | 22 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 25 | 1038 | SH | DEFINED | 41 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 6695 | 276307 | SH | DEFINED | 53 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 208 | 8600 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 136 | 5616 | SH | DEFINED | 54 |
| D LIBERTY PPTY TR | SH B | 531172104 | 610 | 18390 | SH | DEFINED | 05 |
| D LIBERTY PPTY TR | SH B | 531172104 | 75 | 2270 | SH | DEFINED | 05 |
| D LIBERTY PPTY TR | SH B | 531172104 | 99 | 2986 | SH | DEFINED | 06 |
| D LIBERTY PPTY TR | SH B | 531172104 | 48 | 1460 | SH | DEFINED | 07 |
| D LIBERTY PPTY TR | SH B | 531172104 | 48 | 1440 | SH | DEFINED | 07 |
| D LIBERTY PPTY TR | SH B | 531172104 | 7810 | 235600 | SH | DEFINED | 09 |
| D LIBERTY PPTY TR | SH B | 531172104 | 9804 | 295734 | SH | DEFINED | 14 |
| D LIBERTY PPTY TR | SH B | 531172104 | 373 | 11240 | SH | DEFINED | 14 |
| D LIBERTY PPTY TR | SH B | 531172104 | 14394 | 434220 | SH | DEFINED | 15 |
| D LIBERTY PPTY TR | SH B | 531172104 | 7 | 200 | SH | DEFINED | 1545 |
| D LIBERTY PPTY TR | SH B | 531172104 | 16518 | 498280 | SH | DEFINED | 22 |
| D LIBERTY PPTY TR | SH B | 531172104 | 128 | 3850 | SH | DEFINED | 41 |
| D LIBERTY PPTY TR | SH B | 531172104 | 1 | 30 | SH | DEFINED | 42 |
| D LIBERTY PPTY TR | SH B | 531172104 | 4674 | 140989 | SH | DEFINED | 53 |
| D LIBERTY PPTY TR | SH B | 531172104 | 1535 | 46294 | SH | DEFINED | 53 |
| D LIBERTY PPTY TR | SH B | 531172104 | 8 | 250 | SH | DEFINED | 54 |
| D LIBERTY PPTY TR | SH B | 531172104 | 15 | 450 | SH | DEFINED | 54 |
| D LIFEWAY FOODS INC | COM | 531914109 | 229 | 19239 | SH | DEFINED | 14 |
| D LIFEWAY FOODS INC | COM | 531914109 | 17 | 1436 | SH | DEFINED | 15 |
| D LIFEWAY FOODS INC | COM | 531914109 | 22 | 1877 | SH | DEFINED | 53 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 89 | 4451 | SH | DEFINED | 14 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 83 | 4164 | SH | DEFINED | 15 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 61 | 3046 | SH | DEFINED | 53 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 164 | 5822 | SH | DEFINED | 14 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 229 | 8098 | SH | DEFINED | 15 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 86 | 3060 | SH | DEFINED | 53 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 3 | 115 | SH | DEFINED | 05 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 31 | 1060 | SH | DEFINED | 06 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 2 | 55 | SH | DEFINED | 07 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 2488 | 84183 | SH | DEFINED | 14 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 34 | 1150 | SH | DEFINED | 14 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 2019 | 68330 | SH | DEFINED | 15 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 2012 | 68100 | SH | DEFINED | 22 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 497 | 16806 | SH | DEFINED | 53 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 9984 | 337868 | SH | DEFINED | 56 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 37 | 1290 | SH | DEFINED | 05 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1324 | 46800 | SH | DEFINED | 09 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 7163 | 253092 | SH | DEFINED | 14 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 14 | 510 | SH | DEFINED | 14 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4225 | 149279 | SH | DEFINED | 15 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3085 | 109000 | SH | DEFINED | 22 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 630 | 22258 | SH | DEFINED | 53 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 484 | 185998 | SH | DEFINED | 14 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 214 | 82498 | SH | DEFINED | 15 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 470 | 180581 | SH | DEFINED | 53 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 131 | 16040 | SH | DEFINED | 14 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 20 | 2434 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 48 | 1030 | SH | DEFINED | 04 |
| D LILLY ELI & CO | COM | 532457108 | 1364 | 29550 | SH | DEFINED | 04 |
| D LILLY ELI & CO | COM | 532457108 | 3356 | 72712 | SH | DEFINED | 05 |
| D LILLY ELI & CO | COM | 532457108 | 279 | 6044 | SH | DEFINED | 05 |
| D LILLY ELI & CO | COM | 532457108 | 1060 | 22973 | SH | DEFINED | 06 |
| D LILLY ELI & CO | COM | 532457108 | 1017 | 22025 | SH | DEFINED | 06 |
| D LILLY ELI & CO | COM | 532457108 | 499 | 10820 | SH | DEFINED | 07 |
| D LILLY ELI & CO | COM | 532457108 | 85410 | 1850300 | SH | DEFINED | 09 |
| D LILLY ELI & CO | COM | 532457108 | 92 | 2000 | SH | DEFINED | 09 |
| D LILLY ELI & CO | COM | 532457108 | 1168 | 25300 | SH | DEFINED | 0918 |
| D LILLY ELI & CO | COM | 532457108 | 186081 | 4031223 | SH | DEFINED | 14 |
| D LILLY ELI & CO | COM | 532457108 | 9443 | 204577 | SH | DEFINED | 14 |
| D LILLY ELI & CO | COM | 532457108 | 196154 | 4249437 | SH | DEFINED | 15 |
| D LILLY ELI & CO | COM | 532457108 | 69 | 1500 | SH | DEFINED | 1545 |

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| D LILLY ELI & CO | COM | 532457108 | 15810 | 342513 | SH | DEFINED | 22 |
| D LILLY ELI & CO | COM | 532457108 | 157 | 3400 | SH | DEFINED | 22 |
| D LILLY ELI & CO | COM | 532457108 | 14 | 300 | SH | DEFINED | 2209 |
| D LILLY ELI & CO | COM | 532457108 | 10800 | 233962 | SH | DEFINED | 2215 |
| D LILLY ELI & CO | COM | 532457108 | 1200 | 26000 | SH | DEFINED | 2224 |
| D LILLY ELI & CO | COM | 532457108 | 85 | 1833 | SH | DEFINED | 2239 |
| D LILLY ELI & CO | COM | 532457108 | 95 | 2060 | SH | DEFINED | 2251 |
| D LILLY ELI & CO | COM | 532457108 | 101193 | 2192222 | SH | DEFINED | 39 |
| D LILLY ELI & CO | COM | 532457108 | 199 | 4303 | SH | DEFINED | 41 |
| D LILLY ELI & CO | COM | 532457108 | 10 | 215 | SH | DEFINED | 41 |
| D LILLY ELI & CO | COM | 532457108 | 494 | 10712 | SH | DEFINED | 42 |
| D LILLY ELI & CO | COM | 532457108 | 2732 | 59190 | SH | DEFINED | 51 |
| D LILLY ELI & CO | COM | 532457108 | 35042 | 759135 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 5514 | 119447 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 273 | 5915 | SH | DEFINED | 54 |
| D LILLY ELI & CO | COM | 532457108 | 64 | 1380 | SH | DEFINED | 54 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 141 | 37010 | SH | DEFINED | 14 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 49 | 12845 | SH | DEFINED | 15 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 39 | 10085 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 81 | 4806 | SH | DEFINED | 03 |
| D LIMITED BRANDS INC | COM | 532716107 | 3 | 200 | SH | DEFINED | 04 |
| D LIMITED BRANDS INC | COM | 532716107 | 323 | 19181 | SH | DEFINED | 05 |
| D LIMITED BRANDS INC | COM | 532716107 | 10 | 600 | SH | DEFINED | 05 |
| D LIMITED BRANDS INC | COM | 532716107 | 34 | 2000 | SH | DEFINED | 06 |
| D LIMITED BRANDS INC | COM | 532716107 | 20 | 1200 | SH | DEFINED | 06 |
| D LIMITED BRANDS INC | COM | 532716107 | 14 | 813 | SH | DEFINED | 07 |
| D LIMITED BRANDS INC | COM | 532716107 | 19104 | 1133761 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 490 | 29059 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 79426 | 4713700 | SH | DEFINED | 15 |
| D LIMITED BRANDS INC | COM | 532716107 | 10 | 600 | SH | DEFINED | 1545 |
| D LIMITED BRANDS INC | COM | 532716107 | 10176 | 603930 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 18 | 1050 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 1424 | 84526 | SH | DEFINED | 2215 |
| D LIMITED BRANDS INC | COM | 532716107 | 7037 | 417649 | SH | DEFINED | 34 |
| D LIMITED BRANDS INC | COM | 532716107 | 22 | 1320 | SH | DEFINED | 41 |
| D LIMITED BRANDS INC | COM | 532716107 | 5131 | 304516 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 69 | 4100 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 5 | 275 | SH | DEFINED | 54 |
| D LIN TV CORP | CL A | 532774106 | 379 | 63625 | SH | DEFINED | 14 |
| D LIN TV CORP | CL A | 532774106 | 222 | 37288 | SH | DEFINED | 15 |
| D LIN TV CORP | CL A | 532774106 | 58 | 9800 | SH | DEFINED | 53 |
| D LINCARE HLDGS INC | COM | 532791100 | 114 | 4000 | SH | DEFINED | 04 |
| D LINCARE HLDGS INC | COM | 532791100 | 90 | 3177 | SH | DEFINED | 05 |
| D LINCARE HLDGS INC | COM | 532791100 | 26 | 910 | SH | DEFINED | 06 |
| D LINCARE HLDGS INC | COM | 532791100 | 53628 | 1888300 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 4768 | 167900 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 60 | 2100 | SH | DEFINED | 0918 |
| D LINCARE HLDGS INC | COM | 532791100 | 9408 | 331265 | SH | DEFINED | 14 |
| D LINCARE HLDGS INC | COM | 532791100 | 324 | 11400 | SH | DEFINED | 14 |
| D LINCARE HLDGS INC | COM | 532791100 | 10132 | 356770 | SH | DEFINED | 15 |
| D LINCARE HLDGS INC | COM | 532791100 | 8618 | 303450 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 237 | 8350 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 1906 | 67100 | SH | DEFINED | 2209 |
| D LINCARE HLDGS INC | COM | 532791100 | 43 | 1526 | SH | DEFINED | 39 |
| D LINCARE HLDGS INC | COM | 532791100 | 12247 | 431235 | SH | DEFINED | 42 |
| D LINCARE HLDGS INC | COM | 532791100 | 882 | 31042 | SH | DEFINED | 53 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 88 | 1123 | SH | DEFINED | 05 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 103 | 1315 | SH | DEFINED | 06 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 9934 | 126225 | SH | DEFINED | 14 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 110 | 1395 | SH | DEFINED | 14 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 7516 | 95498 | SH | DEFINED | 15 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 8 | 100 | SH | DEFINED | 1545 |

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| D LINCOLN ELEC HLDGS INC COM 533900106 11731 149060 SH DEFINED 22 |
| D LINCOLN ELEC HLDGS INC COM 533900106 23 290 SH DEFINED 41 |
| D LINCOLN ELEC HLDGS INC COM 533900106 1103 14010 SH DEFINED 53 |
| D LINCOLN ELEC HLDGS INC COM 533900106 3 35 SH DEFINED 53 |
| D LINCOLN ELEC HLDGS INC COM 533900106 8306 105535 SH DEFINED 56 |
| D LINCOLN NATL CORP IND COM 534187109 17051 376235 SH DEFINED 03 |
| D LINCOLN NATL CORP IND COM 534187109 1716 37862 SH DEFINED 05 |
| D LINCOLN NATL CORP IND COM 534187109 273 6015 SH DEFINED 05 |
| D LINCOLN NATL CORP IND COM 534187109 197 4348 SH DEFINED 06 |
| D LINCOLN NATL CORP IND COM 534187109 67 1469 SH DEFINED 07 |
| D LINCOLN NATL CORP IND COM 534187109 27 600 SH DEFINED 0918 |
| D LINCOLN NATL CORP IND COM 534187109 48265 1064984 SH DEFINED 14 |
| D LINCOLN NATL CORP IND COM 534187109 864 19071 SH DEFINED 14 |
| D LINCOLN NATL CORP IND COM 534187109 48117 1061706 SH DEFINED 15 |
| D LINCOLN NATL CORP IND COM 534187109 18 400 SH DEFINED 1545 |
| D LINCOLN NATL CORP IND COM 534187109 16968 374409 SH DEFINED 22 |
| D LINCOLN NATL CORP IND COM 534187109 41 900 SH DEFINED 22 |
| D LINCOLN NATL CORP IND COM 534187109 2715 59900 SH DEFINED 2215 |
| D LINCOLN NATL CORP IND COM 534187109 13 280 SH DEFINED 41 |
| D LINCOLN NATL CORP IND COM 534187109 17323 382245 SH DEFINED 53 |
| D LINCOLN NATL CORP IND COM 534187109 718 15845 SH DEFINED 53 |
| D LINCOLN NATL CORP IND COM 534187109 357 7880 SH DEFINED 54 |
| D LINDSAY CORP COM 535555106 14 167 SH DEFINED 03 |
| D LINDSAY CORP COM 535555106 17 200 SH DEFINED 05 |
| D LINDSAY CORP COM 535555106 12 140 SH DEFINED 06 |
| D LINDSAY CORP COM 535555106 1891 22251 SH DEFINED 14 |
| D LINDSAY CORP COM 535555106 1522 17909 SH DEFINED 15 |
| D LINDSAY CORP COM 535555106 5345 62900 SH DEFINED 22 |
| D LINDSAY CORP COM 535555106 42 500 SH DEFINED 22 |
| D LINDSAY CORP COM 535555106 762 8967 SH DEFINED 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 7 200 SH DEFINED 04 |
| D LINEAR TECHNOLOGY CORP COM 535678106 583 17897 SH DEFINED 05 |
| D LINEAR TECHNOLOGY CORP COM 535678106 103 3170 SH DEFINED 05 |
| D LINEAR TECHNOLOGY CORP COM 535678106 10 295 SH DEFINED 06 |
| D LINEAR TECHNOLOGY CORP COM 535678106 3 90 SH DEFINED 07 |
| D LINEAR TECHNOLOGY CORP COM 535678106 40706 1249800 SH DEFINED 09 |
| D LINEAR TECHNOLOGY CORP COM 535678106 257 7900 SH DEFINED 09 |
| D LINEAR TECHNOLOGY CORP COM 535678106 29652 910419 SH DEFINED 14 |
| D LINEAR TECHNOLOGY CORP COM 535678106 871 26750 SH DEFINED 14 |
| D LINEAR TECHNOLOGY CORP COM 535678106 28371 871085 SH DEFINED 15 |
| D LINEAR TECHNOLOGY CORP COM 535678106 13 400 SH DEFINED 1545 |
| D LINEAR TECHNOLOGY CORP COM 535678106 9477 290983 SH DEFINED 22 |
| D LINEAR TECHNOLOGY CORP COM 535678106 24 750 SH DEFINED 22 |
| D LINEAR TECHNOLOGY CORP COM 535678106 1656 50850 SH DEFINED 2215 |
| D LINEAR TECHNOLOGY CORP COM 535678106 454 13950 SH DEFINED 2251 |
| D LINEAR TECHNOLOGY CORP COM 535678106 26 790 SH DEFINED 41 |
| D LINEAR TECHNOLOGY CORP COM 535678106 175568 5390472 SH DEFINED 51 |
| D LINEAR TECHNOLOGY CORP COM 535678106 4605 141381 SH DEFINED 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 65 2000 SH DEFINED 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 168 5150 SH DEFINED 54 |
| D LINEAR TECHNOLOGY CORP COM 535678106 228 7000 SH DEFINED 56 |
| D LIONS GATE ENTMNT CORP COM 535919203 21870 2110978 SH DEFINED 03 |
| D LIONS GATE ENTMNT CORP COM 535919203 1675 161640 SH DEFINED 05 |
| D LIONS GATE ENTMNT CORP COM 535919203 55 5325 SH DEFINED 14 |
| D LIONS GATE ENTMNT CORP COM 535919203 61 5850 SH DEFINED 14 |
| D LIONS GATE ENTMNT CORP COM 535919203 3537 341380 SH DEFINED 34 |
| D LIONS GATE ENTMNT CORP COM 535919203 600 57920 SH DEFINED 53 |
| D LIONS GATE ENTMNT CORP COM 535919203 1728 166800 SH DEFINED 54 |
| D LINN ENERGY LLC UNIT 536020100 34 1350 SH DEFINED 06 |
| D LINN ENERGY LLC UNIT 536020100 10007 402704 SH DEFINED 14 |
| D LINN ENERGY LLC UNIT 536020100 75 3000 SH DEFINED 14 |
| D LINN ENERGY LLC UNIT 536020100 297 11962 SH DEFINED 15 |

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|---------------------------|------|-----------|------|--------|----|---------|------|
| D LINN ENERGY LLC | UNIT | 536020100 | 50 | 2000 | SH | DEFINED | 53 |
| D LINN ENERGY LLC | UNIT | 536020100 | 25 | 1000 | SH | DEFINED | 53 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 43 | 16667 | SH | DEFINED | 04 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 234 | 90510 | SH | DEFINED | 14 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 23 | 9054 | SH | DEFINED | 15 |
| D LIPID SCIENCES INC ARIZ | COM | 53630P101 | 0 | 12545 | SH | DEFINED | 14 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 335 | 29063 | SH | DEFINED | 14 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 50 | 4350 | SH | DEFINED | 15 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 1791 | 155325 | SH | DEFINED | 2234 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 1791 | 155325 | SH | DEFINED | 34 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 61 | 5252 | SH | DEFINED | 53 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 22 | 1950 | SH | DEFINED | 53 |
| D LITHIA MTRS INC | CL A | 536797103 | 122 | 24717 | SH | DEFINED | 14 |
| D LITHIA MTRS INC | CL A | 536797103 | 37 | 7500 | SH | DEFINED | 15 |
| D LITHIA MTRS INC | CL A | 536797103 | 158 | 32150 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 3 | 600 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 44 | 8869 | SH | DEFINED | 53 |
| D LITTELFUSE INC | COM | 537008104 | 1935 | 61336 | SH | DEFINED | 14 |
| D LITTELFUSE INC | COM | 537008104 | 1404 | 44495 | SH | DEFINED | 15 |
| D LITTELFUSE INC | COM | 537008104 | 1645 | 52150 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 28 | 900 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 258 | 8190 | SH | DEFINED | 53 |
| D LIVE NATION INC | COM | 538034109 | 3 | 267 | SH | DEFINED | 05 |
| D LIVE NATION INC | COM | 538034109 | 0 | 33 | SH | DEFINED | 07 |
| D LIVE NATION INC | COM | 538034109 | 1714 | 162022 | SH | DEFINED | 14 |
| D LIVE NATION INC | COM | 538034109 | 2 | 230 | SH | DEFINED | 14 |
| D LIVE NATION INC | COM | 538034109 | 2631 | 248658 | SH | DEFINED | 15 |
| D LIVE NATION INC | COM | 538034109 | 2590 | 244800 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 123 | 11600 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 398 | 37576 | SH | DEFINED | 39 |
| D LIVE NATION INC | COM | 538034109 | 382 | 36145 | SH | DEFINED | 53 |
| D LIVE NATION INC | COM | 538034109 | 1 | 50 | SH | DEFINED | 56 |
| D LIVEPERSON INC | COM | 538146101 | 0 | 121 | SH | DEFINED | 05 |
| D LIVEPERSON INC | COM | 538146101 | 157 | 55904 | SH | DEFINED | 14 |
| D LIVEPERSON INC | COM | 538146101 | 19 | 6667 | SH | DEFINED | 15 |
| D LIVEPERSON INC | COM | 538146101 | 1 | 464 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 149 | 10510 | SH | DEFINED | 05 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 54 | 3850 | SH | DEFINED | 06 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 6527 | 461291 | SH | DEFINED | 14 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 213 | 15050 | SH | DEFINED | 14 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4323 | 305488 | SH | DEFINED | 15 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 474 | 33500 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 5 | 350 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 324 | 22900 | SH | DEFINED | 2215 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 9 | 640 | SH | DEFINED | 41 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 743 | 52481 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 23 | 1600 | SH | DEFINED | 54 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 15 | 625 | SH | DEFINED | 05 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 2 | 99 | SH | DEFINED | 06 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 1603 | 64977 | SH | DEFINED | 14 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 5 | 191 | SH | DEFINED | 42 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 1856 | 75250 | SH | DEFINED | 53 |
| D LO-JACK CORP | COM | 539451104 | 0 | 55 | SH | DEFINED | 05 |
| D LO-JACK CORP | COM | 539451104 | 1 | 100 | SH | DEFINED | 07 |
| D LO-JACK CORP | COM | 539451104 | 28 | 3500 | SH | DEFINED | 09 |
| D LO-JACK CORP | COM | 539451104 | 274 | 34383 | SH | DEFINED | 14 |
| D LO-JACK CORP | COM | 539451104 | 63 | 7944 | SH | DEFINED | 15 |
| D LO-JACK CORP | COM | 539451104 | 1587 | 199377 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 10 | 1200 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 11 | 1398 | SH | DEFINED | 53 |
| D LO-JACK CORP | COM | 539451104 | 3606 | 453013 | SH | DEFINED | 56 |
| D LOCAL COM CORP | COM | 53954R105 | 113 | 30386 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D LOCKHEED MARTIN CORP | COM | 539830109 | 38210 | 387293 | SH | DEFINED | 03 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 6 | 60 | SH | DEFINED | 04 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 4616 | 46787 | SH | DEFINED | 05 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 553 | 5605 | SH | DEFINED | 05 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 510 | 5169 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 86 | 873 | SH | DEFINED | 07 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 197 | 2000 | SH | DEFINED | 0918 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 143397 | 1453442 | SH | DEFINED | 14 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 12774 | 129471 | SH | DEFINED | 14 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 97326 | 986476 | SH | DEFINED | 15 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 54 | 550 | SH | DEFINED | 1545 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 69757 | 707048 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 113 | 1150 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 8054 | 81635 | SH | DEFINED | 2215 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 233 | 2366 | SH | DEFINED | 41 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 21734 | 220292 | SH | DEFINED | 53 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 1789 | 18129 | SH | DEFINED | 53 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 8458 | 85725 | SH | DEFINED | 56 |
| D LODGIAN INC | COM | 54021P403 | 251 | 32106 | SH | DEFINED | 14 |
| D LODGIAN INC | COM | 54021P403 | 191 | 24385 | SH | DEFINED | 15 |
| D LODGIAN INC | COM | 54021P403 | 103 | 13160 | SH | DEFINED | 53 |
| D LODGENET INTERACTIVE CO | COM | 540211109 | 137 | 27988 | SH | DEFINED | 14 |
| D LODGENET INTERACTIVE CO | COM | 540211109 | 6 | 1250 | SH | DEFINED | 15 |
| D LOEWS CORP | COM | 540424108 | 941 | 20055 | SH | DEFINED | 05 |
| D LOEWS CORP | COM | 540424108 | 13 | 270 | SH | DEFINED | 05 |
| D LOEWS CORP | COM | 540424108 | 58 | 1233 | SH | DEFINED | 06 |
| D LOEWS CORP | COM | 540424108 | 4 | 75 | SH | DEFINED | 07 |
| D LOEWS CORP | COM | 540424108 | 65899 | 1405089 | SH | DEFINED | 14 |
| D LOEWS CORP | COM | 540424108 | 1013 | 21601 | SH | DEFINED | 14 |
| D LOEWS CORP | COM | 540424108 | 42204 | 899866 | SH | DEFINED | 15 |
| D LOEWS CORP | COM | 540424108 | 25 | 535 | SH | DEFINED | 1545 |
| D LOEWS CORP | COM | 540424108 | 5856 | 124858 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 59 | 1265 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 3920 | 83579 | SH | DEFINED | 2215 |
| D LOEWS CORP | COM | 540424108 | 31 | 665 | SH | DEFINED | 41 |
| D LOEWS CORP | COM | 540424108 | 8070 | 172068 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 779 | 16600 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 28 | 600 | SH | DEFINED | 54 |
| D LOGILITY INC | COM | 54140Y103 | 77 | 10093 | SH | DEFINED | 14 |
| D LOGILITY INC | COM | 54140Y103 | 6 | 750 | SH | DEFINED | 39 |
| D LOGIC DEVICES INC | COM | 541402103 | 10 | 10358 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 50005 | 1187475 | SH | DEFINED | 03 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 3511 | 83380 | SH | DEFINED | 05 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 3931 | 93343 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 2246 | 53330 | SH | DEFINED | 15 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 6018 | 142920 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 55 | 1300 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 1422 | 33770 | SH | DEFINED | 34 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 713 | 16930 | SH | DEFINED | 53 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 9 | 225 | SH | DEFINED | 56 |
| D LOOKSMART LTD | COM | 543442503 | 134 | 33204 | SH | DEFINED | 14 |
| D LOOKSMART LTD | COM | 543442503 | 18 | 4510 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 968 | 85655 | SH | DEFINED | 14 |
| D LOOPNET INC | COM | 543524300 | 69 | 6097 | SH | DEFINED | 14 |
| D LOOPNET INC | COM | 543524300 | 283 | 25017 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 234 | 20698 | SH | DEFINED | 53 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 6 | 316 | SH | DEFINED | 09 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 429 | 24341 | SH | DEFINED | 14 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 160 | 9077 | SH | DEFINED | 15 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 8 | 445 | SH | DEFINED | 42 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 72 | 4075 | SH | DEFINED | 53 |
| D LORILLARD INC | COM | 544147101 | 2 | 36 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|------|
| D LORILLARD INC | COM | 544147101 | 453 | 6545 | SH | DEFINED | 05 |
| D LORILLARD INC | COM | 544147101 | 1 | 10 | SH | DEFINED | 05 |
| D LORILLARD INC | COM | 544147101 | 111 | 1600 | SH | DEFINED | 06 |
| D LORILLARD INC | COM | 544147101 | 145 | 2100 | SH | DEFINED | 0918 |
| D LORILLARD INC | COM | 544147101 | 43411 | 627689 | SH | DEFINED | 14 |
| D LORILLARD INC | COM | 544147101 | 137 | 1980 | SH | DEFINED | 14 |
| D LORILLARD INC | COM | 544147101 | 32070 | 463708 | SH | DEFINED | 15 |
| D LORILLARD INC | COM | 544147101 | 17 | 245 | SH | DEFINED | 1545 |
| D LORILLARD INC | COM | 544147101 | 4146 | 59952 | SH | DEFINED | 22 |
| D LORILLARD INC | COM | 544147101 | 41 | 595 | SH | DEFINED | 22 |
| D LORILLARD INC | COM | 544147101 | 2775 | 40130 | SH | DEFINED | 2215 |
| D LORILLARD INC | COM | 544147101 | 17 | 240 | SH | DEFINED | 41 |
| D LORILLARD INC | COM | 544147101 | 4568 | 66051 | SH | DEFINED | 53 |
| D LORILLARD INC | COM | 544147101 | 2 | 30 | SH | DEFINED | 53 |
| D LORILLARD INC | COM | 544147101 | 674 | 9740 | SH | DEFINED | 56 |
| D LOUISIANA PAC CORP | COM | 546347105 | 5762 | 678712 | SH | DEFINED | 03 |
| D LOUISIANA PAC CORP | COM | 546347105 | 469 | 55296 | SH | DEFINED | 05 |
| D LOUISIANA PAC CORP | COM | 546347105 | 8 | 921 | SH | DEFINED | 06 |
| D LOUISIANA PAC CORP | COM | 546347105 | 2269 | 267286 | SH | DEFINED | 14 |
| D LOUISIANA PAC CORP | COM | 546347105 | 2637 | 310623 | SH | DEFINED | 15 |
| D LOUISIANA PAC CORP | COM | 546347105 | 1990 | 234430 | SH | DEFINED | 22 |
| D LOUISIANA PAC CORP | COM | 546347105 | 795 | 93587 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 62 | 7356 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 37 | 4400 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 37087 | 1787320 | SH | DEFINED | 03 |
| D LOWES COS INC | COM | 548661107 | 156 | 7513 | SH | DEFINED | 04 |
| D LOWES COS INC | COM | 548661107 | 11 | 542 | SH | DEFINED | 04 |
| D LOWES COS INC | COM | 548661107 | 7455 | 359265 | SH | DEFINED | 05 |
| D LOWES COS INC | COM | 548661107 | 1316 | 63442 | SH | DEFINED | 05 |
| D LOWES COS INC | COM | 548661107 | 719 | 34668 | SH | DEFINED | 06 |
| D LOWES COS INC | COM | 548661107 | 4 | 180 | SH | DEFINED | 06 |
| D LOWES COS INC | COM | 548661107 | 98 | 4720 | SH | DEFINED | 07 |
| D LOWES COS INC | COM | 548661107 | 19 | 900 | SH | DEFINED | 0918 |
| D LOWES COS INC | COM | 548661107 | 126424 | 6092710 | SH | DEFINED | 14 |
| D LOWES COS INC | COM | 548661107 | 3420 | 164808 | SH | DEFINED | 14 |
| D LOWES COS INC | COM | 548661107 | 76817 | 3702017 | SH | DEFINED | 15 |
| D LOWES COS INC | COM | 548661107 | 50 | 2400 | SH | DEFINED | 1545 |
| D LOWES COS INC | COM | 548661107 | 31542 | 1520111 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 105 | 5050 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 7014 | 338020 | SH | DEFINED | 2215 |
| D LOWES COS INC | COM | 548661107 | 173 | 8350 | SH | DEFINED | 39 |
| D LOWES COS INC | COM | 548661107 | 100 | 4809 | SH | DEFINED | 41 |
| D LOWES COS INC | COM | 548661107 | 25 | 1200 | SH | DEFINED | 41 |
| D LOWES COS INC | COM | 548661107 | 711 | 34242 | SH | DEFINED | 42 |
| D LOWES COS INC | COM | 548661107 | 2135 | 102880 | SH | DEFINED | 45 |
| D LOWES COS INC | COM | 548661107 | 28640 | 1380227 | SH | DEFINED | 53 |
| D LOWES COS INC | COM | 548661107 | 224 | 10800 | SH | DEFINED | 53 |
| D LOWES COS INC | COM | 548661107 | 826 | 39791 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 527 | 25391 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 187 | 9000 | SH | DEFINED | 56 |
| D LUBRIZOL CORP | COM | 549271104 | 77 | 1660 | SH | DEFINED | 05 |
| D LUBRIZOL CORP | COM | 549271104 | 30 | 650 | SH | DEFINED | 06 |
| D LUBRIZOL CORP | COM | 549271104 | 24 | 512 | SH | DEFINED | 07 |
| D LUBRIZOL CORP | COM | 549271104 | 2446 | 52800 | SH | DEFINED | 09 |
| D LUBRIZOL CORP | COM | 549271104 | 8690 | 187559 | SH | DEFINED | 14 |
| D LUBRIZOL CORP | COM | 549271104 | 26 | 560 | SH | DEFINED | 14 |
| D LUBRIZOL CORP | COM | 549271104 | 7831 | 169034 | SH | DEFINED | 15 |
| D LUBRIZOL CORP | COM | 549271104 | 5 | 100 | SH | DEFINED | 1545 |
| D LUBRIZOL CORP | COM | 549271104 | 7579 | 163588 | SH | DEFINED | 22 |
| D LUBRIZOL CORP | COM | 549271104 | 741 | 16000 | SH | DEFINED | 2209 |
| D LUBRIZOL CORP | COM | 549271104 | 1075 | 23209 | SH | DEFINED | 53 |
| D LUBRIZOL CORP | COM | 549271104 | 370 | 7995 | SH | DEFINED | 56 |

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| D LUBYS INC | COM | 549282101 | 86 | 14100 | SH | DEFINED | 09 |
| D LUBYS INC | COM | 549282101 | 281 | 46126 | SH | DEFINED | 14 |
| D LUBYS INC | COM | 549282101 | 120 | 19608 | SH | DEFINED | 15 |
| D LUBYS INC | COM | 549282101 | 49 | 8061 | SH | DEFINED | 53 |
| D LUFKIN INDS INC | COM | 549764108 | 5134 | 61649 | SH | DEFINED | 03 |
| D LUFKIN INDS INC | COM | 549764108 | 201 | 2410 | SH | DEFINED | 05 |
| D LUFKIN INDS INC | COM | 549764108 | 3952 | 47449 | SH | DEFINED | 14 |
| D LUFKIN INDS INC | COM | 549764108 | 2840 | 34104 | SH | DEFINED | 15 |
| D LUFKIN INDS INC | COM | 549764108 | 3256 | 39100 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 58 | 700 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 999 | 11990 | SH | DEFINED | 34 |
| D LUFKIN INDS INC | COM | 549764108 | 665 | 7991 | SH | DEFINED | 53 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 28 | 966 | SH | DEFINED | 05 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 992 | 34130 | SH | DEFINED | 22 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 248 | 8525 | SH | DEFINED | 53 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 1 | 50 | SH | DEFINED | 56 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 119 | 9152 | SH | DEFINED | 14 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 92 | 7057 | SH | DEFINED | 15 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 290 | 22340 | SH | DEFINED | 53 |
| D LUMERA CORP | COM | 55024R106 | 39 | 40240 | SH | DEFINED | 14 |
| D LUMINEX CORP DEL | COM | 55027E102 | 189 | 9190 | SH | DEFINED | 05 |
| D LUMINEX CORP DEL | COM | 55027E102 | 1471 | 71592 | SH | DEFINED | 14 |
| D LUMINEX CORP DEL | COM | 55027E102 | 811 | 39445 | SH | DEFINED | 15 |
| D LUMINEX CORP DEL | COM | 55027E102 | 644 | 31348 | SH | DEFINED | 53 |
| D LUNA INNOVATIONS | COM | 550351100 | 46 | 10062 | SH | DEFINED | 14 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 147 | 6300 | SH | DEFINED | 05 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 23 | 1000 | SH | DEFINED | 06 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 447 | 19152 | SH | DEFINED | 14 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 731 | 31350 | SH | DEFINED | 53 |
| D LYDALL INC DEL | COM | 550819106 | 605 | 48189 | SH | DEFINED | 14 |
| D LYDALL INC DEL | COM | 550819106 | 277 | 22078 | SH | DEFINED | 15 |
| D LYDALL INC DEL | COM | 550819106 | 725 | 57800 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 14 | 1100 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 180 | 14338 | SH | DEFINED | 53 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 1122 | 28544 | SH | DEFINED | 14 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 623 | 15838 | SH | DEFINED | 15 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 174 | 4437 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 27 | 376 | SH | DEFINED | 04 |
| D M & T BK CORP | COM | 55261F104 | 163 | 2310 | SH | DEFINED | 05 |
| D M & T BK CORP | COM | 55261F104 | 42 | 600 | SH | DEFINED | 06 |
| D M & T BK CORP | COM | 55261F104 | 4 | 55 | SH | DEFINED | 07 |
| D M & T BK CORP | COM | 55261F104 | 3386 | 48000 | SH | DEFINED | 09 |
| D M & T BK CORP | COM | 55261F104 | 22453 | 318303 | SH | DEFINED | 14 |
| D M & T BK CORP | COM | 55261F104 | 133 | 1880 | SH | DEFINED | 14 |
| D M & T BK CORP | COM | 55261F104 | 21185 | 300322 | SH | DEFINED | 15 |
| D M & T BK CORP | COM | 55261F104 | 9 | 130 | SH | DEFINED | 1545 |
| D M & T BK CORP | COM | 55261F104 | 1875 | 26586 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 18 | 250 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 1249 | 17700 | SH | DEFINED | 2215 |
| D M & T BK CORP | COM | 55261F104 | 4 | 60 | SH | DEFINED | 41 |
| D M & T BK CORP | COM | 55261F104 | 5530 | 78395 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 4 | 55 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 5 | 75 | SH | DEFINED | 54 |
| D M & T BK CORP | COM | 55261F104 | 2116 | 30000 | SH | DEFINED | 54 |
| D M & T BK CORP | COM | 55261F104 | 6724 | 95321 | SH | DEFINED | 56 |
| D MBIA INC | COM | 55262C100 | 1 | 268 | SH | DEFINED | 04 |
| D MBIA INC | COM | 55262C100 | 202 | 45964 | SH | DEFINED | 05 |
| D MBIA INC | COM | 55262C100 | 2 | 440 | SH | DEFINED | 06 |
| D MBIA INC | COM | 55262C100 | 0 | 111 | SH | DEFINED | 07 |
| D MBIA INC | COM | 55262C100 | 3725 | 848629 | SH | DEFINED | 14 |
| D MBIA INC | COM | 55262C100 | 109 | 24872 | SH | DEFINED | 14 |
| D MBIA INC | COM | 55262C100 | 2942 | 670225 | SH | DEFINED | 15 |

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|-------------------------|-----|-----------|-------|--------|----|---------|------|
| D MBIA INC | COM | 55262C100 | 1 | 200 | SH | DEFINED | 1545 |
| D MBIA INC | COM | 55262C100 | 313 | 71200 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 3 | 700 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 213 | 48450 | SH | DEFINED | 2215 |
| D MBIA INC | COM | 55262C100 | 3 | 760 | SH | DEFINED | 41 |
| D MBIA INC | COM | 55262C100 | 599 | 136362 | SH | DEFINED | 53 |
| D MBIA INC | COM | 55262C100 | 33 | 7600 | SH | DEFINED | 53 |
| D MBIA INC | COM | 55262C100 | 162 | 37000 | SH | DEFINED | 54 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 87 | 3890 | SH | DEFINED | 05 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 1922 | 85548 | SH | DEFINED | 14 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 865 | 38508 | SH | DEFINED | 15 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 4 | 170 | SH | DEFINED | 41 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 568 | 25270 | SH | DEFINED | 53 |
| D M D C HLDGS INC | COM | 552676108 | 18564 | 475269 | SH | DEFINED | 03 |
| D M D C HLDGS INC | COM | 552676108 | 1380 | 35320 | SH | DEFINED | 05 |
| D M D C HLDGS INC | COM | 552676108 | 64 | 1630 | SH | DEFINED | 05 |
| D M D C HLDGS INC | COM | 552676108 | 50 | 1280 | SH | DEFINED | 06 |
| D M D C HLDGS INC | COM | 552676108 | 33 | 850 | SH | DEFINED | 07 |
| D M D C HLDGS INC | COM | 552676108 | 36 | 920 | SH | DEFINED | 07 |
| D M D C HLDGS INC | COM | 552676108 | 4142 | 106044 | SH | DEFINED | 14 |
| D M D C HLDGS INC | COM | 552676108 | 261 | 6674 | SH | DEFINED | 14 |
| D M D C HLDGS INC | COM | 552676108 | 3323 | 85077 | SH | DEFINED | 15 |
| D M D C HLDGS INC | COM | 552676108 | 12141 | 310820 | SH | DEFINED | 22 |
| D M D C HLDGS INC | COM | 552676108 | 24 | 620 | SH | DEFINED | 41 |
| D M D C HLDGS INC | COM | 552676108 | 1 | 20 | SH | DEFINED | 42 |
| D M D C HLDGS INC | COM | 552676108 | 1121 | 28695 | SH | DEFINED | 53 |
| D M D C HLDGS INC | COM | 552676108 | 6 | 155 | SH | DEFINED | 54 |
| D MDS INC | COM | 55269P302 | 2599 | 160440 | SH | DEFINED | 03 |
| D MDS INC | COM | 55269P302 | 405 | 24990 | SH | DEFINED | 05 |
| D MDS INC | COM | 55269P302 | 22 | 1338 | SH | DEFINED | 14 |
| D MDS INC | COM | 55269P302 | 29 | 1818 | SH | DEFINED | 15 |
| D MDS INC | COM | 55269P302 | 460 | 28410 | SH | DEFINED | 22 |
| D MDS INC | COM | 55269P302 | 1864 | 115080 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 1274 | 36547 | SH | DEFINED | 05 |
| D MDU RES GROUP INC | COM | 552690109 | 134 | 3840 | SH | DEFINED | 05 |
| D MDU RES GROUP INC | COM | 552690109 | 619 | 17765 | SH | DEFINED | 06 |
| D MDU RES GROUP INC | COM | 552690109 | 67 | 1920 | SH | DEFINED | 07 |
| D MDU RES GROUP INC | COM | 552690109 | 73 | 2100 | SH | DEFINED | 07 |
| D MDU RES GROUP INC | COM | 552690109 | 18197 | 522007 | SH | DEFINED | 14 |
| D MDU RES GROUP INC | COM | 552690109 | 509 | 14615 | SH | DEFINED | 14 |
| D MDU RES GROUP INC | COM | 552690109 | 15637 | 448559 | SH | DEFINED | 15 |
| D MDU RES GROUP INC | COM | 552690109 | 12 | 350 | SH | DEFINED | 1545 |
| D MDU RES GROUP INC | COM | 552690109 | 32266 | 925588 | SH | DEFINED | 22 |
| D MDU RES GROUP INC | COM | 552690109 | 29 | 830 | SH | DEFINED | 41 |
| D MDU RES GROUP INC | COM | 552690109 | 1 | 43 | SH | DEFINED | 42 |
| D MDU RES GROUP INC | COM | 552690109 | 2517 | 72194 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 498 | 14273 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 12 | 350 | SH | DEFINED | 54 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 10165 | 165183 | SH | DEFINED | 03 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 12 | 190 | SH | DEFINED | 04 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 70 | 1130 | SH | DEFINED | 04 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1100 | 17879 | SH | DEFINED | 05 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 20 | 323 | SH | DEFINED | 05 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 628 | 10202 | SH | DEFINED | 06 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 44 | 720 | SH | DEFINED | 06 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 156 | 2535 | SH | DEFINED | 07 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 28351 | 460700 | SH | DEFINED | 09 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 61496 | 999287 | SH | DEFINED | 14 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1116 | 18130 | SH | DEFINED | 14 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 48178 | 782875 | SH | DEFINED | 15 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 18 | 300 | SH | DEFINED | 1545 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 45481 | 739053 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MEMC ELECTR MATLS INC | COM | 552715104 | 95 | 1540 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 3237 | 52600 | SH | DEFINED | 2215 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 25873 | 420424 | SH | DEFINED | 34 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 184 | 2993 | SH | DEFINED | 41 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 8 | 130 | SH | DEFINED | 41 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 26912 | 437307 | SH | DEFINED | 53 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 142 | 2301 | SH | DEFINED | 53 |
| D MFA MTG INVTS INC | COM | 55272X102 | 975 | 149590 | SH | DEFINED | 03 |
| D MFA MTG INVTS INC | COM | 55272X102 | 242 | 37150 | SH | DEFINED | 05 |
| D MFA MTG INVTS INC | COM | 55272X102 | 2464 | 377916 | SH | DEFINED | 14 |
| D MFA MTG INVTS INC | COM | 55272X102 | 933 | 143025 | SH | DEFINED | 15 |
| D MFA MTG INVTS INC | COM | 55272X102 | 407 | 62440 | SH | DEFINED | 22 |
| D MFA MTG INVTS INC | COM | 55272X102 | 346 | 53122 | SH | DEFINED | 53 |
| D MFRI INC | COM | 552721102 | 279 | 17608 | SH | DEFINED | 14 |
| D MFRI INC | COM | 552721102 | 24 | 1500 | SH | DEFINED | 53 |
| D MFS CHARTER INCOME TR | SH B | 552727109 | 33 | 4053 | SH | DEFINED | 14 |
| D MFS CHARTER INCOME TR | SH B | 552727109 | 124 | 15000 | SH | DEFINED | 14 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 17 | 2689 | SH | DEFINED | 05 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 6 | 1000 | SH | DEFINED | 06 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 75 | 12087 | SH | DEFINED | 14 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 98 | 15700 | SH | DEFINED | 14 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 948 | 151990 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 24 | 3900 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 28 | 4500 | SH | DEFINED | 54 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 17 | 3000 | SH | DEFINED | 05 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 53 | 9272 | SH | DEFINED | 14 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 202 | 35500 | SH | DEFINED | 14 |
| D MDRNA INC | COM | 55276N100 | 62 | 50861 | SH | DEFINED | 14 |
| D MDRNA INC | COM | 55276N100 | 6 | 4850 | SH | DEFINED | 15 |
| D MDRNA INC | COM | 55276N100 | 2 | 2000 | SH | DEFINED | 54 |
| D MGE ENERGY INC | COM | 55277P104 | 546 | 16730 | SH | DEFINED | 05 |
| D MGE ENERGY INC | COM | 55277P104 | 6 | 190 | SH | DEFINED | 05 |
| D MGE ENERGY INC | COM | 55277P104 | 9 | 279 | SH | DEFINED | 09 |
| D MGE ENERGY INC | COM | 55277P104 | 1858 | 56967 | SH | DEFINED | 14 |
| D MGE ENERGY INC | COM | 55277P104 | 837 | 25661 | SH | DEFINED | 15 |
| D MGE ENERGY INC | COM | 55277P104 | 1125 | 34500 | SH | DEFINED | 22 |
| D MGE ENERGY INC | COM | 55277P104 | 8 | 230 | SH | DEFINED | 41 |
| D MGE ENERGY INC | COM | 55277P104 | 13 | 388 | SH | DEFINED | 42 |
| D MGE ENERGY INC | COM | 55277P104 | 659 | 20200 | SH | DEFINED | 53 |
| D MGE ENERGY INC | COM | 55277P104 | 13 | 402 | SH | DEFINED | 53 |
| D MGIC INVT CORP WIS | COM | 552848103 | 183 | 29900 | SH | DEFINED | 05 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1 | 90 | SH | DEFINED | 06 |
| D MGIC INVT CORP WIS | COM | 552848103 | 0 | 57 | SH | DEFINED | 07 |
| D MGIC INVT CORP WIS | COM | 552848103 | 2344 | 383579 | SH | DEFINED | 14 |
| D MGIC INVT CORP WIS | COM | 552848103 | 67 | 10925 | SH | DEFINED | 14 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1840 | 301123 | SH | DEFINED | 15 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1 | 200 | SH | DEFINED | 1545 |
| D MGIC INVT CORP WIS | COM | 552848103 | 248 | 40650 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 3 | 450 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 170 | 27800 | SH | DEFINED | 2215 |
| D MGIC INVT CORP WIS | COM | 552848103 | 4 | 678 | SH | DEFINED | 41 |
| D MGIC INVT CORP WIS | COM | 552848103 | 378 | 61813 | SH | DEFINED | 53 |
| D MFS GOVT MKTS INCOME TR | SH B | 552939100 | 79 | 11379 | SH | DEFINED | 14 |
| D MGM MIRAGE | COM | 552953101 | 98 | 2884 | SH | DEFINED | 05 |
| D MGM MIRAGE | COM | 552953101 | 7606 | 224423 | SH | DEFINED | 14 |
| D MGM MIRAGE | COM | 552953101 | 38 | 1117 | SH | DEFINED | 14 |
| D MGM MIRAGE | COM | 552953101 | 4409 | 130100 | SH | DEFINED | 15 |
| D MGM MIRAGE | COM | 552953101 | 6 | 185 | SH | DEFINED | 1545 |
| D MGM MIRAGE | COM | 552953101 | 20 | 590 | SH | DEFINED | 22 |
| D MGM MIRAGE | COM | 552953101 | 35 | 1025 | SH | DEFINED | 41 |
| D MGM MIRAGE | COM | 552953101 | 539 | 15890 | SH | DEFINED | 53 |
| D MGP INGREDIENTS INC | COM | 55302G103 | 175 | 30091 | SH | DEFINED | 14 |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D MGP INGREDIENTS INC | COM | 55302G103 | 27 | 4722 | SH | DEFINED | 53 |
| D M/I HOMES INC | COM | 55305B101 | 0 | 20 | SH | DEFINED | 04 |
| D M/I HOMES INC | COM | 55305B101 | 122 | 7780 | SH | DEFINED | 05 |
| D M/I HOMES INC | COM | 55305B101 | 8 | 505 | SH | DEFINED | 09 |
| D M/I HOMES INC | COM | 55305B101 | 575 | 36533 | SH | DEFINED | 14 |
| D M/I HOMES INC | COM | 55305B101 | 312 | 19805 | SH | DEFINED | 15 |
| D M/I HOMES INC | COM | 55305B101 | 693 | 44050 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 13 | 800 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 11 | 707 | SH | DEFINED | 42 |
| D M/I HOMES INC | COM | 55305B101 | 110 | 6978 | SH | DEFINED | 53 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 12530 | 572168 | SH | DEFINED | 03 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 692 | 31620 | SH | DEFINED | 05 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 3757 | 171562 | SH | DEFINED | 14 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 91 | 4175 | SH | DEFINED | 14 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 7729 | 352919 | SH | DEFINED | 15 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 10132 | 462650 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 339 | 15475 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 1593 | 72762 | SH | DEFINED | 53 |
| D MIVA INC | COM | 55311R108 | 33 | 31059 | SH | DEFINED | 14 |
| D MIVA INC | COM | 55311R108 | 8 | 7571 | SH | DEFINED | 15 |
| D MPS GROUP INC | COM | 553409103 | 8 | 760 | SH | DEFINED | 05 |
| D MPS GROUP INC | COM | 553409103 | 3950 | 371604 | SH | DEFINED | 09 |
| D MPS GROUP INC | COM | 553409103 | 3854 | 362534 | SH | DEFINED | 14 |
| D MPS GROUP INC | COM | 553409103 | 9137 | 859557 | SH | DEFINED | 15 |
| D MPS GROUP INC | COM | 553409103 | 6522 | 613515 | SH | DEFINED | 22 |
| D MPS GROUP INC | COM | 553409103 | 283 | 26600 | SH | DEFINED | 22 |
| D MPS GROUP INC | COM | 553409103 | 927 | 87200 | SH | DEFINED | 2209 |
| D MPS GROUP INC | COM | 553409103 | 3666 | 344880 | SH | DEFINED | 42 |
| D MPS GROUP INC | COM | 553409103 | 877 | 82466 | SH | DEFINED | 53 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 336 | 282760 | SH | DEFINED | 14 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 175 | 147200 | SH | DEFINED | 15 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 53 | 44154 | SH | DEFINED | 53 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 14344 | 325183 | SH | DEFINED | 03 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4 | 100 | SH | DEFINED | 04 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 1745 | 39570 | SH | DEFINED | 05 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4852 | 109998 | SH | DEFINED | 14 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4065 | 92157 | SH | DEFINED | 15 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4976 | 112820 | SH | DEFINED | 22 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 1746 | 39580 | SH | DEFINED | 34 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 3 | 70 | SH | DEFINED | 41 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 772 | 17508 | SH | DEFINED | 53 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1832 | 166880 | SH | DEFINED | 03 |
| D MSC SOFTWARE CORP | COM | 553531104 | 698 | 63540 | SH | DEFINED | 05 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1370 | 124764 | SH | DEFINED | 14 |
| D MSC SOFTWARE CORP | COM | 553531104 | 438 | 39882 | SH | DEFINED | 15 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1369 | 124650 | SH | DEFINED | 22 |
| D MSC SOFTWARE CORP | COM | 553531104 | 175 | 15895 | SH | DEFINED | 53 |
| D MSC SOFTWARE CORP | COM | 553531104 | 55 | 5000 | SH | DEFINED | 53 |
| D MSCI INC | CL A | 55354G100 | 7 | 190 | SH | DEFINED | 05 |
| D MSCI INC | CL A | 55354G100 | 3002 | 82711 | SH | DEFINED | 14 |
| D MSCI INC | CL A | 55354G100 | 1468 | 40448 | SH | DEFINED | 15 |
| D MSCI INC | CL A | 55354G100 | 105 | 2905 | SH | DEFINED | 53 |
| D MTR GAMING GROUP INC | COM | 553769100 | 428 | 89671 | SH | DEFINED | 14 |
| D MTR GAMING GROUP INC | COM | 553769100 | 1 | 200 | SH | DEFINED | 14 |
| D MTR GAMING GROUP INC | COM | 553769100 | 22 | 4525 | SH | DEFINED | 15 |
| D MTR GAMING GROUP INC | COM | 553769100 | 0 | 33 | SH | DEFINED | 53 |
| D MTS SYS CORP | COM | 553777103 | 12251 | 341430 | SH | DEFINED | 03 |
| D MTS SYS CORP | COM | 553777103 | 289 | 8060 | SH | DEFINED | 05 |
| D MTS SYS CORP | COM | 553777103 | 3194 | 89006 | SH | DEFINED | 14 |
| D MTS SYS CORP | COM | 553777103 | 5449 | 151870 | SH | DEFINED | 15 |
| D MTS SYS CORP | COM | 553777103 | 3229 | 90000 | SH | DEFINED | 22 |
| D MTS SYS CORP | COM | 553777103 | 230 | 6400 | SH | DEFINED | 22 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|------|
| D MTS SYS CORP | COM | 553777103 | 600 | 16735 | SH | DEFINED | 53 |
| D MVC CAPITAL INC | COM | 553829102 | 233 | 17046 | SH | DEFINED | 14 |
| D MVC CAPITAL INC | COM | 553829102 | 316 | 23094 | SH | DEFINED | 15 |
| D MVC CAPITAL INC | COM | 553829102 | 192 | 14051 | SH | DEFINED | 53 |
| D MVC CAPITAL INC | COM | 553829102 | 30 | 2225 | SH | DEFINED | 54 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 709 | 21400 | SH | DEFINED | 14 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 401 | 12123 | SH | DEFINED | 15 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 396 | 11965 | SH | DEFINED | 53 |
| D MAC-GRAY CORP | COM | 554153106 | 159 | 13585 | SH | DEFINED | 14 |
| D MACATAWA BK CORP | COM | 554225102 | 100 | 12500 | SH | DEFINED | 09 |
| D MACATAWA BK CORP | COM | 554225102 | 121 | 15168 | SH | DEFINED | 14 |
| D MACATAWA BK CORP | COM | 554225102 | 13 | 1600 | SH | DEFINED | 15 |
| D MACATAWA BK CORP | COM | 554225102 | 103 | 12852 | SH | DEFINED | 53 |
| D MACERICH CO | COM | 554382101 | 167 | 2680 | SH | DEFINED | 05 |
| D MACERICH CO | COM | 554382101 | 33 | 530 | SH | DEFINED | 06 |
| D MACERICH CO | COM | 554382101 | 155 | 2500 | SH | DEFINED | 09 |
| D MACERICH CO | COM | 554382101 | 11078 | 178306 | SH | DEFINED | 14 |
| D MACERICH CO | COM | 554382101 | 3 | 50 | SH | DEFINED | 14 |
| D MACERICH CO | COM | 554382101 | 10137 | 163155 | SH | DEFINED | 15 |
| D MACERICH CO | COM | 554382101 | 6 | 100 | SH | DEFINED | 1545 |
| D MACERICH CO | COM | 554382101 | 16389 | 263783 | SH | DEFINED | 22 |
| D MACERICH CO | COM | 554382101 | 4 | 60 | SH | DEFINED | 41 |
| D MACERICH CO | COM | 554382101 | 2306 | 37120 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 236 | 6910 | SH | DEFINED | 05 |
| D MACK CALI RLTY CORP | COM | 554489104 | 59 | 1740 | SH | DEFINED | 06 |
| D MACK CALI RLTY CORP | COM | 554489104 | 38 | 1120 | SH | DEFINED | 06 |
| D MACK CALI RLTY CORP | COM | 554489104 | 33 | 964 | SH | DEFINED | 07 |
| D MACK CALI RLTY CORP | COM | 554489104 | 8296 | 242800 | SH | DEFINED | 09 |
| D MACK CALI RLTY CORP | COM | 554489104 | 7113 | 208175 | SH | DEFINED | 14 |
| D MACK CALI RLTY CORP | COM | 554489104 | 104 | 3057 | SH | DEFINED | 14 |
| D MACK CALI RLTY CORP | COM | 554489104 | 5657 | 165559 | SH | DEFINED | 15 |
| D MACK CALI RLTY CORP | COM | 554489104 | 5096 | 149135 | SH | DEFINED | 22 |
| D MACK CALI RLTY CORP | COM | 554489104 | 75 | 2200 | SH | DEFINED | 39 |
| D MACK CALI RLTY CORP | COM | 554489104 | 6 | 190 | SH | DEFINED | 41 |
| D MACK CALI RLTY CORP | COM | 554489104 | 0 | 6 | SH | DEFINED | 42 |
| D MACK CALI RLTY CORP | COM | 554489104 | 1908 | 55835 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 34 | 1000 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 16729 | 489590 | SH | DEFINED | 57 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 506 | 20000 | SH | DEFINED | 06 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 1504 | 59474 | SH | DEFINED | 14 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 127 | 5017 | SH | DEFINED | 15 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 51 | 2000 | SH | DEFINED | 41 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 81 | 5390 | SH | DEFINED | 05 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 4 | 300 | SH | DEFINED | 06 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 3469 | 231852 | SH | DEFINED | 14 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 2773 | 185364 | SH | DEFINED | 15 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 2510 | 167800 | SH | DEFINED | 22 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 4 | 252 | SH | DEFINED | 41 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 579 | 38711 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 21 | 1060 | SH | DEFINED | 04 |
| D MACYS INC | COM | 55616P104 | 46 | 2370 | SH | DEFINED | 04 |
| D MACYS INC | COM | 55616P104 | 658 | 33888 | SH | DEFINED | 05 |
| D MACYS INC | COM | 55616P104 | 187 | 9634 | SH | DEFINED | 05 |
| D MACYS INC | COM | 55616P104 | 189 | 9715 | SH | DEFINED | 06 |
| D MACYS INC | COM | 55616P104 | 3 | 140 | SH | DEFINED | 06 |
| D MACYS INC | COM | 55616P104 | 75 | 3880 | SH | DEFINED | 07 |
| D MACYS INC | COM | 55616P104 | 15406 | 793300 | SH | DEFINED | 09 |
| D MACYS INC | COM | 55616P104 | 602 | 31000 | SH | DEFINED | 0918 |
| D MACYS INC | COM | 55616P104 | 36459 | 1877415 | SH | DEFINED | 14 |
| D MACYS INC | COM | 55616P104 | 2322 | 119543 | SH | DEFINED | 14 |
| D MACYS INC | COM | 55616P104 | 27554 | 1418833 | SH | DEFINED | 15 |
| D MACYS INC | COM | 55616P104 | 13 | 672 | SH | DEFINED | 1545 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MACYS INC | COM | 55616P104 | 2821 | 145254 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 28 | 1450 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 1886 | 97108 | SH | DEFINED | 2215 |
| D MACYS INC | COM | 55616P104 | 96 | 4966 | SH | DEFINED | 39 |
| D MACYS INC | COM | 55616P104 | 90 | 4614 | SH | DEFINED | 41 |
| D MACYS INC | COM | 55616P104 | 119 | 6147 | SH | DEFINED | 42 |
| D MACYS INC | COM | 55616P104 | 5551 | 285814 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 324 | 16688 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 61 | 3122 | SH | DEFINED | 54 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4526 | 246239 | SH | DEFINED | 03 |
| D MADDEN STEVEN LTD | COM | 556269108 | 126 | 6830 | SH | DEFINED | 05 |
| D MADDEN STEVEN LTD | COM | 556269108 | 1 | 62 | SH | DEFINED | 06 |
| D MADDEN STEVEN LTD | COM | 556269108 | 702 | 38181 | SH | DEFINED | 14 |
| D MADDEN STEVEN LTD | COM | 556269108 | 3404 | 185228 | SH | DEFINED | 15 |
| D MADDEN STEVEN LTD | COM | 556269108 | 1143 | 62200 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 178 | 9675 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 564 | 30700 | SH | DEFINED | 34 |
| D MADDEN STEVEN LTD | COM | 556269108 | 345 | 18789 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 1000 | 44463 | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 16439 | 443929 | SH | DEFINED | 03 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 841 | 22700 | SH | DEFINED | 05 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 193 | 5200 | SH | DEFINED | 09 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 2991 | 80764 | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 2 | 54 | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 2006 | 54179 | SH | DEFINED | 15 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 4708 | 127140 | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 61 | 1650 | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 673 | 18162 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 30 | 840 | SH | DEFINED | 05 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 37 | 1050 | SH | DEFINED | 05 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 85 | 2400 | SH | DEFINED | 06 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 395 | 11100 | SH | DEFINED | 06 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3246 | 91193 | SH | DEFINED | 14 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 232 | 6527 | SH | DEFINED | 15 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 80 | 2260 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 2869 | 80600 | SH | DEFINED | 53 |
| D MAGELLAN PETE CORP | COM | 559091301 | 71 | 43707 | SH | DEFINED | 14 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 54 | 8970 | SH | DEFINED | 05 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 482 | 79483 | SH | DEFINED | 14 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 253 | 41702 | SH | DEFINED | 15 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 89 | 14610 | SH | DEFINED | 53 |
| D MAGNA INTL INC | CL A | 559222401 | 10 | 165 | SH | DEFINED | 05 |
| D MAGNA INTL INC | CL A | 559222401 | 1 | 17 | SH | DEFINED | 06 |
| D MAGNA INTL INC | CL A | 559222401 | 2884 | 48687 | SH | DEFINED | 14 |
| D MAGNA INTL INC | CL A | 559222401 | 9 | 150 | SH | DEFINED | 14 |
| D MAGNA INTL INC | CL A | 559222401 | 609 | 10274 | SH | DEFINED | 15 |
| D MAGNETEK INC | COM | 559424106 | 284 | 67194 | SH | DEFINED | 14 |
| D MAGNETEK INC | COM | 559424106 | 56 | 13127 | SH | DEFINED | 15 |
| D MAGNETEK INC | COM | 559424106 | 100 | 23700 | SH | DEFINED | 22 |
| D MAGNETEK INC | COM | 559424106 | 3 | 700 | SH | DEFINED | 22 |
| D MAGNETEK INC | COM | 559424106 | 1 | 193 | SH | DEFINED | 53 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 2 | 160 | SH | DEFINED | 06 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 27 | 2197 | SH | DEFINED | 09 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 1151 | 94552 | SH | DEFINED | 14 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 546 | 44890 | SH | DEFINED | 15 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 38 | 3091 | SH | DEFINED | 42 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 247 | 20279 | SH | DEFINED | 53 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 14531 | 1194030 | SH | DEFINED | 57 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 2066 | 85760 | SH | DEFINED | 03 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 2 | 83 | SH | DEFINED | 14 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 48 | 2000 | SH | DEFINED | 53 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 3 | 105 | SH | DEFINED | 53 |

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| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 6383 | 1498260 | SH | DEFINED | 03 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 4694 | 1101968 | SH | DEFINED | 05 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 1647 | 386530 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 11 | 780 | SH | DEFINED | 05 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 6 | 420 | SH | DEFINED | 09 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 572 | 42366 | SH | DEFINED | 14 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 354 | 26190 | SH | DEFINED | 15 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 735 | 54450 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 9 | 700 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 8 | 580 | SH | DEFINED | 42 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 302 | 22386 | SH | DEFINED | 53 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 107 | 2500 | SH | DEFINED | 05 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 275 | 6442 | SH | DEFINED | 14 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 425 | 27397 | SH | DEFINED | 14 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 280 | 18084 | SH | DEFINED | 15 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 330 | 21306 | SH | DEFINED | 53 |
| D MAIR HOLDINGS INC | COM | 560635104 | 114 | 28194 | SH | DEFINED | 14 |
| D MAJESCO ENTERTAINMENT C | COM | 560690208 | 18 | 20272 | SH | DEFINED | 14 |
| D MAKITA CORP | ADR | 560877300 | 369 | 9017 | SH | DEFINED | 14 |
| D MAKO SURGICAL CORP | COM | 560879108 | 73 | 10000 | SH | DEFINED | 14 |
| D MAKO SURGICAL CORP | COM | 560879108 | 4 | 500 | SH | DEFINED | 53 |
| D MAKO SURGICAL CORP | COM | 560879108 | 15 | 2000 | SH | DEFINED | 53 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 57 | 39519 | SH | DEFINED | 14 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 5 | 3200 | SH | DEFINED | 15 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 84 | 3560 | SH | DEFINED | 05 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1124 | 47383 | SH | DEFINED | 09 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1606 | 67671 | SH | DEFINED | 14 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 54 | 2275 | SH | DEFINED | 14 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1028 | 43330 | SH | DEFINED | 15 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 6087 | 256500 | SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 26 | 1100 | SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 29 | 1233 | SH | DEFINED | 42 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 219 | 9225 | SH | DEFINED | 53 |
| D MANITOWOC INC | COM | 563571108 | 6317 | 194180 | SH | DEFINED | 03 |
| D MANITOWOC INC | COM | 563571108 | 1753 | 53890 | SH | DEFINED | 05 |
| D MANITOWOC INC | COM | 563571108 | 45 | 1370 | SH | DEFINED | 05 |
| D MANITOWOC INC | COM | 563571108 | 69 | 2130 | SH | DEFINED | 06 |
| D MANITOWOC INC | COM | 563571108 | 23 | 700 | SH | DEFINED | 07 |
| D MANITOWOC INC | COM | 563571108 | 25 | 770 | SH | DEFINED | 07 |
| D MANITOWOC INC | COM | 563571108 | 39329 | 1209000 | SH | DEFINED | 09 |
| D MANITOWOC INC | COM | 563571108 | 130 | 4000 | SH | DEFINED | 09 |
| D MANITOWOC INC | COM | 563571108 | 2869 | 88200 | SH | DEFINED | 0918 |
| D MANITOWOC INC | COM | 563571108 | 21098 | 648561 | SH | DEFINED | 14 |
| D MANITOWOC INC | COM | 563571108 | 290 | 8930 | SH | DEFINED | 14 |
| D MANITOWOC INC | COM | 563571108 | 16734 | 514403 | SH | DEFINED | 15 |
| D MANITOWOC INC | COM | 563571108 | 7 | 200 | SH | DEFINED | 1545 |
| D MANITOWOC INC | COM | 563571108 | 23242 | 714494 | SH | DEFINED | 22 |
| D MANITOWOC INC | COM | 563571108 | 37 | 1150 | SH | DEFINED | 22 |
| D MANITOWOC INC | COM | 563571108 | 1148 | 35300 | SH | DEFINED | 2209 |
| D MANITOWOC INC | COM | 563571108 | 973 | 29900 | SH | DEFINED | 2215 |
| D MANITOWOC INC | COM | 563571108 | 1692 | 52000 | SH | DEFINED | 34 |
| D MANITOWOC INC | COM | 563571108 | 11 | 340 | SH | DEFINED | 41 |
| D MANITOWOC INC | COM | 563571108 | 4720 | 145103 | SH | DEFINED | 42 |
| D MANITOWOC INC | COM | 563571108 | 2681 | 82423 | SH | DEFINED | 53 |
| D MANITOWOC INC | COM | 563571108 | 182 | 5588 | SH | DEFINED | 53 |
| D MANITOWOC INC | COM | 563571108 | 4 | 130 | SH | DEFINED | 54 |
| D MANITOWOC INC | COM | 563571108 | 33 | 1000 | SH | DEFINED | 54 |
| D MANNATECH INC | COM | 563771104 | 236 | 43301 | SH | DEFINED | 14 |
| D MANNATECH INC | COM | 563771104 | 123 | 22577 | SH | DEFINED | 15 |
| D MANNATECH INC | COM | 563771104 | 240 | 44100 | SH | DEFINED | 22 |
| D MANNATECH INC | COM | 563771104 | 5 | 900 | SH | DEFINED | 22 |
| D MANNATECH INC | COM | 563771104 | 110 | 20173 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MANNKIND CORP | COM | 56400P201 | 437 | 145643 | SH | DEFINED | 14 |
| D MANNKIND CORP | COM | 56400P201 | 154 | 51482 | SH | DEFINED | 15 |
| D MANNKIND CORP | COM | 56400P201 | 97 | 32338 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 13 | 230 | SH | DEFINED | 04 |
| D MANPOWER INC | COM | 56418H100 | 521 | 8950 | SH | DEFINED | 05 |
| D MANPOWER INC | COM | 56418H100 | 2 | 40 | SH | DEFINED | 05 |
| D MANPOWER INC | COM | 56418H100 | 174 | 2980 | SH | DEFINED | 06 |
| D MANPOWER INC | COM | 56418H100 | 23 | 390 | SH | DEFINED | 07 |
| D MANPOWER INC | COM | 56418H100 | 85274 | 1464180 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 10140 | 174100 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 239 | 4100 | SH | DEFINED | 0918 |
| D MANPOWER INC | COM | 56418H100 | 20335 | 349162 | SH | DEFINED | 14 |
| D MANPOWER INC | COM | 56418H100 | 334 | 5742 | SH | DEFINED | 14 |
| D MANPOWER INC | COM | 56418H100 | 19272 | 330900 | SH | DEFINED | 15 |
| D MANPOWER INC | COM | 56418H100 | 6 | 100 | SH | DEFINED | 1545 |
| D MANPOWER INC | COM | 56418H100 | 30251 | 519426 | SH | DEFINED | 22 |
| D MANPOWER INC | COM | 56418H100 | 1718 | 29500 | SH | DEFINED | 2209 |
| D MANPOWER INC | COM | 56418H100 | 210 | 3609 | SH | DEFINED | 39 |
| D MANPOWER INC | COM | 56418H100 | 10 | 180 | SH | DEFINED | 41 |
| D MANPOWER INC | COM | 56418H100 | 10402 | 178613 | SH | DEFINED | 42 |
| D MANPOWER INC | COM | 56418H100 | 3143 | 53973 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 158 | 2715 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 379 | 6500 | SH | DEFINED | 54 |
| D MANTECH INTL CORP | CL A | 564563104 | 10948 | 227510 | SH | DEFINED | 03 |
| D MANTECH INTL CORP | CL A | 564563104 | 1389 | 28870 | SH | DEFINED | 05 |
| D MANTECH INTL CORP | CL A | 564563104 | 14 | 300 | SH | DEFINED | 06 |
| D MANTECH INTL CORP | CL A | 564563104 | 3121 | 64863 | SH | DEFINED | 14 |
| D MANTECH INTL CORP | CL A | 564563104 | 10909 | 226713 | SH | DEFINED | 15 |
| D MANTECH INTL CORP | CL A | 564563104 | 9102 | 189150 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 195 | 4050 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 1854 | 38520 | SH | DEFINED | 34 |
| D MANTECH INTL CORP | CL A | 564563104 | 1325 | 27530 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 384 | 11077 | SH | DEFINED | 05 |
| D MANULIFE FINL CORP | COM | 56501R106 | 117 | 3362 | SH | DEFINED | 05 |
| D MANULIFE FINL CORP | COM | 56501R106 | 889 | 25602 | SH | DEFINED | 06 |
| D MANULIFE FINL CORP | COM | 56501R106 | 15912 | 458441 | SH | DEFINED | 14 |
| D MANULIFE FINL CORP | COM | 56501R106 | 144 | 4147 | SH | DEFINED | 14 |
| D MANULIFE FINL CORP | COM | 56501R106 | 781 | 22497 | SH | DEFINED | 15 |
| D MANULIFE FINL CORP | COM | 56501R106 | 3126 | 90063 | SH | DEFINED | 39 |
| D MANULIFE FINL CORP | COM | 56501R106 | 62 | 1796 | SH | DEFINED | 41 |
| D MANULIFE FINL CORP | COM | 56501R106 | 217 | 6260 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 31 | 900 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 202 | 5821 | SH | DEFINED | 54 |
| D MANULIFE FINL CORP | COM | 56501R106 | 38 | 1100 | SH | DEFINED | 54 |
| D MAP PHARMACEUTICALS INC | COM | 56509R108 | 54 | 5196 | SH | DEFINED | 14 |
| D MAP PHARMACEUTICALS INC | COM | 56509R108 | 24 | 2324 | SH | DEFINED | 15 |
| D MAP PHARMACEUTICALS INC | COM | 56509R108 | 245 | 23732 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 32410 | 624838 | SH | DEFINED | 03 |
| D MARATHON OIL CORP | COM | 565849106 | 4430 | 85412 | SH | DEFINED | 05 |
| D MARATHON OIL CORP | COM | 565849106 | 34 | 664 | SH | DEFINED | 05 |
| D MARATHON OIL CORP | COM | 565849106 | 1123 | 21649 | SH | DEFINED | 06 |
| D MARATHON OIL CORP | COM | 565849106 | 68 | 1306 | SH | DEFINED | 07 |
| D MARATHON OIL CORP | COM | 565849106 | 1893 | 36500 | SH | DEFINED | 09 |
| D MARATHON OIL CORP | COM | 565849106 | 700 | 13500 | SH | DEFINED | 0918 |
| D MARATHON OIL CORP | COM | 565849106 | 151593 | 2922549 | SH | DEFINED | 14 |
| D MARATHON OIL CORP | COM | 565849106 | 1902 | 36672 | SH | DEFINED | 14 |
| D MARATHON OIL CORP | COM | 565849106 | 113467 | 2187532 | SH | DEFINED | 15 |
| D MARATHON OIL CORP | COM | 565849106 | 59 | 1146 | SH | DEFINED | 1545 |
| D MARATHON OIL CORP | COM | 565849106 | 76651 | 1477743 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 127 | 2450 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 8755 | 168780 | SH | DEFINED | 2215 |
| D MARATHON OIL CORP | COM | 565849106 | 166 | 3200 | SH | DEFINED | 41 |

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| D MARATHON OIL CORP | COM | 565849106 | 1375 | 26500 | SH | DEFINED | 51 |
| D MARATHON OIL CORP | COM | 565849106 | 43407 | 836846 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 1420 | 27376 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 71 | 1370 | SH | DEFINED | 54 |
| D MARCHEX INC | CL B | 56624R108 | 5524 | 448358 | SH | DEFINED | 03 |
| D MARCHEX INC | CL B | 56624R108 | 186 | 15130 | SH | DEFINED | 05 |
| D MARCHEX INC | CL B | 56624R108 | 708 | 57463 | SH | DEFINED | 14 |
| D MARCHEX INC | CL B | 56624R108 | 369 | 29950 | SH | DEFINED | 15 |
| D MARCHEX INC | CL B | 56624R108 | 842 | 68360 | SH | DEFINED | 34 |
| D MARCHEX INC | CL B | 56624R108 | 131 | 10621 | SH | DEFINED | 53 |
| D MARCUS CORP | COM | 566330106 | 76 | 5090 | SH | DEFINED | 05 |
| D MARCUS CORP | COM | 566330106 | 662 | 44299 | SH | DEFINED | 14 |
| D MARCUS CORP | COM | 566330106 | 450 | 30084 | SH | DEFINED | 15 |
| D MARCUS CORP | COM | 566330106 | 1264 | 84550 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 21 | 1400 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 255 | 17089 | SH | DEFINED | 53 |
| D MARCUS CORP | COM | 566330106 | 19 | 1300 | SH | DEFINED | 54 |
| D MARINEMAX INC | COM | 567908108 | 3 | 357 | SH | DEFINED | 04 |
| D MARINEMAX INC | COM | 567908108 | 63 | 8770 | SH | DEFINED | 05 |
| D MARINEMAX INC | COM | 567908108 | 260 | 36276 | SH | DEFINED | 14 |
| D MARINEMAX INC | COM | 567908108 | 25 | 3475 | SH | DEFINED | 14 |
| D MARINEMAX INC | COM | 567908108 | 162 | 22541 | SH | DEFINED | 15 |
| D MARINEMAX INC | COM | 567908108 | 55 | 7700 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 89 | 12380 | SH | DEFINED | 53 |
| D MARINE PRODS CORP | COM | 568427108 | 471 | 71421 | SH | DEFINED | 14 |
| D MARINE PRODS CORP | COM | 568427108 | 95 | 14382 | SH | DEFINED | 15 |
| D MARINE PRODS CORP | COM | 568427108 | 104 | 15692 | SH | DEFINED | 53 |
| D MARINER ENERGY INC | COM | 56845T305 | 79 | 2130 | SH | DEFINED | 05 |
| D MARINER ENERGY INC | COM | 56845T305 | 7723 | 208900 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 8526 | 230611 | SH | DEFINED | 14 |
| D MARINER ENERGY INC | COM | 56845T305 | 185 | 5000 | SH | DEFINED | 14 |
| D MARINER ENERGY INC | COM | 56845T305 | 5481 | 148264 | SH | DEFINED | 15 |
| D MARINER ENERGY INC | COM | 56845T305 | 9435 | 255200 | SH | DEFINED | 22 |
| D MARINER ENERGY INC | COM | 56845T305 | 476 | 12872 | SH | DEFINED | 53 |
| D MARKEL CORP | COM | 570535104 | 7 | 20 | SH | DEFINED | 04 |
| D MARKEL CORP | COM | 570535104 | 210 | 571 | SH | DEFINED | 05 |
| D MARKEL CORP | COM | 570535104 | 4 | 10 | SH | DEFINED | 06 |
| D MARKEL CORP | COM | 570535104 | 8928 | 24326 | SH | DEFINED | 14 |
| D MARKEL CORP | COM | 570535104 | 224 | 610 | SH | DEFINED | 14 |
| D MARKEL CORP | COM | 570535104 | 5304 | 14451 | SH | DEFINED | 15 |
| D MARKEL CORP | COM | 570535104 | 7 | 20 | SH | DEFINED | 1545 |
| D MARKEL CORP | COM | 570535104 | 490 | 1336 | SH | DEFINED | 53 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 484 | 63979 | SH | DEFINED | 14 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 27 | 3625 | SH | DEFINED | 14 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 286 | 37846 | SH | DEFINED | 15 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 84 | 11139 | SH | DEFINED | 53 |
| D MARKET VECTORS ETF TR | GOLD | 57060U100 | 19 | 400 | SH | DEFINED | 14 |
| D MARKET VECTORS ETF TR | GOLD | 57060U100 | 160 | 3300 | SH | DEFINED | 53 |
| D MARKET VECTORS ETF TR | GOLD | 57060U100 | 141 | 2900 | SH | DEFINED | 53 |
| D MARKET VECTORS ETF TR | GOLD | 57060U100 | 15 | 300 | SH | DEFINED | 54 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 163 | 3182 | SH | DEFINED | 53 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 51 | 1000 | SH | DEFINED | 53 |
| D MARKET VECTORS ETF TR | AGRI | 57060U605 | 3 | 43 | SH | DEFINED | 04 |
| D MARKET VECTORS ETF TR | AGRI | 57060U605 | 18 | 295 | SH | DEFINED | 06 |
| D MARKET VECTORS ETF TR | AGRI | 57060U605 | 19 | 300 | SH | DEFINED | 14 |
| D MARKET VECTORS ETF TR | AGRI | 57060U605 | 25 | 400 | SH | DEFINED | 14 |
| D MARKET VECTORS ETF TR | AGRI | 57060U605 | 152 | 2459 | SH | DEFINED | 53 |
| D MARKET VECTORS ETF TR | NUC | 57060U704 | 4441 | 129830 | SH | DEFINED | 03 |
| D MARKET VECTORS ETF TR | NUC | 57060U704 | 44 | 1300 | SH | DEFINED | 14 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 2394 | 67176 | SH | DEFINED | 14 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 246 | 6900 | SH | DEFINED | 15 |
| D MARKWEST ENERGY PARTNER | UNIT | 570759100 | 143 | 4000 | SH | DEFINED | 53 |

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| D MARKWEST ENERGY PARTNER UNIT | 570759100 | 71 | 2000 | SH | DEFINED | 53 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 12 | 1682 | SH | DEFINED | 14 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 447 | 64500 | SH | DEFINED | 2234 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 447 | 64500 | SH | DEFINED | 34 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 6 | 909 | SH | DEFINED | 53 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 3995 | 150467 | SH | DEFINED | 05 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 320 | 12050 | SH | DEFINED | 05 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 996 | 37498 | SH | DEFINED | 06 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 51814 | 1951567 | SH | DEFINED | 14 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 649 | 24461 | SH | DEFINED | 14 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 44525 | 1677028 | SH | DEFINED | 15 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 21 | 800 | SH | DEFINED | 1545 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 4669 | 175847 | SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 48 | 1800 | SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 3137 | 118158 | SH | DEFINED | 2215 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 29 | 1110 | SH | DEFINED | 41 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 12468 | 469614 | SH | DEFINED | 53 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 728 | 27411 | SH | DEFINED | 53 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 5 | 200 | SH | DEFINED | 54 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 32 | 1200 | SH | DEFINED | 56 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 217 | 14167 | SH | DEFINED | 05 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 5 | 349 | SH | DEFINED | 06 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 156 | 10200 | SH | DEFINED | 09 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 21 | 1400 | SH | DEFINED | 0918 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 15571 | 1015750 | SH | DEFINED | 14 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 128 | 8378 | SH | DEFINED | 14 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 11783 | 768599 | SH | DEFINED | 15 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 6 | 399 | SH | DEFINED | 1545 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 5487 | 357918 | SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 13 | 848 | SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 5 | 300 | SH | DEFINED | 2209 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 924 | 60299 | SH | DEFINED | 2215 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 4 | 290 | SH | DEFINED | 41 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 4000 | 260953 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 15 | 561 | SH | DEFINED | 03 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 395 | 15040 | SH | DEFINED | 04 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 104 | 3980 | SH | DEFINED | 04 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 12788 | 487341 | SH | DEFINED | 05 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1045 | 39830 | SH | DEFINED | 05 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 4411 | 168120 | SH | DEFINED | 06 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 72 | 2740 | SH | DEFINED | 06 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 2502 | 95339 | SH | DEFINED | 07 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 115 | 4400 | SH | DEFINED | 07 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 47977 | 1828399 | SH | DEFINED | 14 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 5313 | 202490 | SH | DEFINED | 14 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 21012 | 800762 | SH | DEFINED | 15 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 13 | 500 | SH | DEFINED | 1545 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 10044 | 382789 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 28 | 1050 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1818 | 69300 | SH | DEFINED | 2215 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1281 | 48830 | SH | DEFINED | 41 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 95 | 3610 | SH | DEFINED | 41 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 13 | 500 | SH | DEFINED | 42 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 5844 | 222717 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 201 | 7660 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 37 | 1400 | SH | DEFINED | 54 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 56 | 2133 | SH | DEFINED | 54 |
| D MARSHALL EDWARDS INC COM | 572322303 | 31 | 11961 | SH | DEFINED | 14 |
| D MARSHALL EDWARDS INC COM | 572322303 | 15 | 5760 | SH | DEFINED | 15 |
| D MARSHALL EDWARDS INC COM | 572322303 | 169 | 65922 | SH | DEFINED | 53 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 708 | 21000 | SH | DEFINED | 09 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 2768 | 82118 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 67 | 2000 | SH | DEFINED | 14 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 8547 | 253557 | SH | DEFINED | 15 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 9117 | 270450 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 44 | 1300 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 400 | 11867 | SH | DEFINED | 53 |
| D MARTEN TRANS LTD | COM | 573075108 | 478 | 29911 | SH | DEFINED | 14 |
| D MARTEN TRANS LTD | COM | 573075108 | 367 | 23003 | SH | DEFINED | 15 |
| D MARTEN TRANS LTD | COM | 573075108 | 95 | 5919 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 8 | 1100 | SH | DEFINED | 05 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 100 | SH | DEFINED | 06 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 2 | 315 | SH | DEFINED | 07 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 528 | 71299 | SH | DEFINED | 14 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 2834 | 382939 | SH | DEFINED | 15 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 930 | 125700 | SH | DEFINED | 22 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 147 | 19800 | SH | DEFINED | 22 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 69 | 9385 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 100 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 15 | 140 | SH | DEFINED | 04 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 569 | 5490 | SH | DEFINED | 05 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 36 | 351 | SH | DEFINED | 05 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 316 | 3055 | SH | DEFINED | 06 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 163 | 1569 | SH | DEFINED | 0918 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 11876 | 114647 | SH | DEFINED | 14 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 1014 | 9790 | SH | DEFINED | 14 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 9133 | 88168 | SH | DEFINED | 15 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 10 | 100 | SH | DEFINED | 1545 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 8642 | 83422 | SH | DEFINED | 22 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 1281 | 12366 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 146 | 1406 | SH | DEFINED | 53 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 351 | 10715 | SH | DEFINED | 14 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 39 | 1200 | SH | DEFINED | 15 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 40 | 1240 | SH | DEFINED | 07 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 643 | 20000 | SH | DEFINED | 09 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 11311 | 351920 | SH | DEFINED | 14 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 18009 | 560321 | SH | DEFINED | 15 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 5493 | 170900 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 366 | 11375 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 395 | 12275 | SH | DEFINED | 2215 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 832 | 25874 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 24900 | 1582950 | SH | DEFINED | 03 |
| D MASCO CORP | COM | 574599106 | 8 | 500 | SH | DEFINED | 04 |
| D MASCO CORP | COM | 574599106 | 1 | 83 | SH | DEFINED | 04 |
| D MASCO CORP | COM | 574599106 | 4373 | 278028 | SH | DEFINED | 05 |
| D MASCO CORP | COM | 574599106 | 3 | 180 | SH | DEFINED | 05 |
| D MASCO CORP | COM | 574599106 | 61 | 3860 | SH | DEFINED | 06 |
| D MASCO CORP | COM | 574599106 | 1 | 50 | SH | DEFINED | 07 |
| D MASCO CORP | COM | 574599106 | 931 | 59200 | SH | DEFINED | 09 |
| D MASCO CORP | COM | 574599106 | 26911 | 1710813 | SH | DEFINED | 14 |
| D MASCO CORP | COM | 574599106 | 108 | 6836 | SH | DEFINED | 14 |
| D MASCO CORP | COM | 574599106 | 22454 | 1427482 | SH | DEFINED | 15 |
| D MASCO CORP | COM | 574599106 | 11 | 700 | SH | DEFINED | 1545 |
| D MASCO CORP | COM | 574599106 | 20919 | 1329853 | SH | DEFINED | 22 |
| D MASCO CORP | COM | 574599106 | 19 | 1200 | SH | DEFINED | 22 |
| D MASCO CORP | COM | 574599106 | 1321 | 84000 | SH | DEFINED | 2215 |
| D MASCO CORP | COM | 574599106 | 14 | 870 | SH | DEFINED | 41 |
| D MASCO CORP | COM | 574599106 | 5639 | 358460 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 1 | 75 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 31 | 2000 | SH | DEFINED | 54 |
| D MASCO CORP | COM | 574599106 | 411 | 26100 | SH | DEFINED | 56 |
| D MASIMO CORP | COM | 574795100 | 2883 | 83929 | SH | DEFINED | 14 |
| D MASIMO CORP | COM | 574795100 | 137 | 4000 | SH | DEFINED | 14 |
| D MASIMO CORP | COM | 574795100 | 1691 | 49242 | SH | DEFINED | 15 |

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| D MASIMO CORP | COM | 574795100 | 177 | 5140 | SH | DEFINED | 22 |
| D MASIMO CORP | COM | 574795100 | 5805 | 169000 | SH | DEFINED | 34 |
| D MASIMO CORP | COM | 574795100 | 733 | 21327 | SH | DEFINED | 53 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 735 | 18563 | SH | DEFINED | 14 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 105 | 2659 | SH | DEFINED | 15 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 96 | 2417 | SH | DEFINED | 53 |
| D MASSEY ENERGY CORP | COM | 576206106 | 938 | 10000 | SH | DEFINED | 03 |
| D MASSEY ENERGY CORP | COM | 576206106 | 962 | 10260 | SH | DEFINED | 05 |
| D MASSEY ENERGY CORP | COM | 576206106 | 22 | 230 | SH | DEFINED | 06 |
| D MASSEY ENERGY CORP | COM | 576206106 | 19 | 200 | SH | DEFINED | 07 |
| D MASSEY ENERGY CORP | COM | 576206106 | 21956 | 234200 | SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | COM | 576206106 | 159 | 1700 | SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | COM | 576206106 | 40644 | 433535 | SH | DEFINED | 14 |
| D MASSEY ENERGY CORP | COM | 576206106 | 31 | 335 | SH | DEFINED | 14 |
| D MASSEY ENERGY CORP | COM | 576206106 | 33721 | 359687 | SH | DEFINED | 15 |
| D MASSEY ENERGY CORP | COM | 576206106 | 9 | 100 | SH | DEFINED | 1545 |
| D MASSEY ENERGY CORP | COM | 576206106 | 17813 | 190000 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 56 | 600 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 1744 | 18600 | SH | DEFINED | 2215 |
| D MASSEY ENERGY CORP | COM | 576206106 | 31 | 330 | SH | DEFINED | 41 |
| D MASSEY ENERGY CORP | COM | 576206106 | 4383 | 46750 | SH | DEFINED | 53 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 349 | 12375 | SH | DEFINED | 05 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 11 | 400 | SH | DEFINED | 07 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 56 | 2000 | SH | DEFINED | 14 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 39 | 1400 | SH | DEFINED | 53 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 26 | 2000 | SH | DEFINED | 05 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 289 | 21892 | SH | DEFINED | 53 |
| D MASSMUTUAL PARTN INVS | SH B | 576299101 | 2 | 140 | SH | DEFINED | 54 |
| D MASTEC INC | COM | 576323109 | 931 | 87346 | SH | DEFINED | 14 |
| D MASTEC INC | COM | 576323109 | 566 | 53112 | SH | DEFINED | 15 |
| D MASTEC INC | COM | 576323109 | 162 | 15241 | SH | DEFINED | 53 |
| D MASTERCARD INC | CL A | 57636Q104 | 778 | 2931 | SH | DEFINED | 05 |
| D MASTERCARD INC | CL A | 57636Q104 | 8 | 30 | SH | DEFINED | 05 |
| D MASTERCARD INC | CL A | 57636Q104 | 36 | 136 | SH | DEFINED | 06 |
| D MASTERCARD INC | CL A | 57636Q104 | 36 | 135 | SH | DEFINED | 07 |
| D MASTERCARD INC | CL A | 57636Q104 | 34905 | 131460 | SH | DEFINED | 09 |
| D MASTERCARD INC | CL A | 57636Q104 | 1912 | 7200 | SH | DEFINED | 09 |
| D MASTERCARD INC | CL A | 57636Q104 | 50693 | 190921 | SH | DEFINED | 14 |
| D MASTERCARD INC | CL A | 57636Q104 | 397 | 1496 | SH | DEFINED | 14 |
| D MASTERCARD INC | CL A | 57636Q104 | 36870 | 138858 | SH | DEFINED | 15 |
| D MASTERCARD INC | CL A | 57636Q104 | 27 | 100 | SH | DEFINED | 1545 |
| D MASTERCARD INC | CL A | 57636Q104 | 9220 | 34725 | SH | DEFINED | 22 |
| D MASTERCARD INC | CL A | 57636Q104 | 478 | 1800 | SH | DEFINED | 2209 |
| D MASTERCARD INC | CL A | 57636Q104 | 385 | 1450 | SH | DEFINED | 2215 |
| D MASTERCARD INC | CL A | 57636Q104 | 58 | 220 | SH | DEFINED | 41 |
| D MASTERCARD INC | CL A | 57636Q104 | 3270 | 12317 | SH | DEFINED | 53 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 639 | 78869 | SH | DEFINED | 14 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 43 | 5274 | SH | DEFINED | 15 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 254 | 31300 | SH | DEFINED | 22 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 35 | 4308 | SH | DEFINED | 53 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 607 | 36434 | SH | DEFINED | 14 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 30 | 1810 | SH | DEFINED | 15 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 3353 | 201258 | SH | DEFINED | 2234 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 3353 | 201258 | SH | DEFINED | 34 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2 | 116 | SH | DEFINED | 53 |
| D MATRIX SVC CO | COM | 576853105 | 1 | 30 | SH | DEFINED | 04 |
| D MATRIX SVC CO | COM | 576853105 | 3 | 140 | SH | DEFINED | 05 |
| D MATRIX SVC CO | COM | 576853105 | 8 | 350 | SH | DEFINED | 06 |
| D MATRIX SVC CO | COM | 576853105 | 597 | 25900 | SH | DEFINED | 09 |
| D MATRIX SVC CO | COM | 576853105 | 1346 | 58375 | SH | DEFINED | 14 |
| D MATRIX SVC CO | COM | 576853105 | 7756 | 336334 | SH | DEFINED | 15 |
| D MATRIX SVC CO | COM | 576853105 | 1558 | 67550 | SH | DEFINED | 22 |

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| D MATRIX SVC CO | COM | 576853105 | 25 | 1100 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 18 | 770 | SH | DEFINED | 41 |
| D MATRIX SVC CO | COM | 576853105 | 229 | 9928 | SH | DEFINED | 53 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 7 | 329 | SH | DEFINED | 06 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 7 | 323 | SH | DEFINED | 07 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 1335 | 62342 | SH | DEFINED | 14 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 57 | 2683 | SH | DEFINED | 14 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 4 | 187 | SH | DEFINED | 41 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 2575 | 120223 | SH | DEFINED | 53 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 18 | 850 | SH | DEFINED | 54 |
| D MATTEL INC | COM | 577081102 | 627 | 36638 | SH | DEFINED | 05 |
| D MATTEL INC | COM | 577081102 | 10 | 587 | SH | DEFINED | 05 |
| D MATTEL INC | COM | 577081102 | 35 | 2070 | SH | DEFINED | 06 |
| D MATTEL INC | COM | 577081102 | 23 | 1351 | SH | DEFINED | 07 |
| D MATTEL INC | COM | 577081102 | 23783 | 1389169 | SH | DEFINED | 14 |
| D MATTEL INC | COM | 577081102 | 123 | 7212 | SH | DEFINED | 14 |
| D MATTEL INC | COM | 577081102 | 82317 | 4808212 | SH | DEFINED | 15 |
| D MATTEL INC | COM | 577081102 | 12 | 700 | SH | DEFINED | 1545 |
| D MATTEL INC | COM | 577081102 | 3820 | 223137 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 21 | 1200 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 1424 | 83195 | SH | DEFINED | 2215 |
| D MATTEL INC | COM | 577081102 | 85 | 4981 | SH | DEFINED | 39 |
| D MATTEL INC | COM | 577081102 | 40 | 2345 | SH | DEFINED | 41 |
| D MATTEL INC | COM | 577081102 | 5768 | 336890 | SH | DEFINED | 53 |
| D MATTEL INC | COM | 577081102 | 96 | 5625 | SH | DEFINED | 53 |
| D MATTEL INC | COM | 577081102 | 0 | 20 | SH | DEFINED | 54 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 9 | 200 | SH | DEFINED | 05 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 4 | 85 | SH | DEFINED | 07 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 181 | 4000 | SH | DEFINED | 09 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 3621 | 79996 | SH | DEFINED | 14 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 45 | 1000 | SH | DEFINED | 14 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 14074 | 310967 | SH | DEFINED | 15 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 4531 | 100100 | SH | DEFINED | 22 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 12 | 275 | SH | DEFINED | 41 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 770 | 17007 | SH | DEFINED | 53 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 19412 | 428893 | SH | DEFINED | 56 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 471 | 99051 | SH | DEFINED | 14 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 296 | 62140 | SH | DEFINED | 15 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 90 | 18856 | SH | DEFINED | 53 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 35 | 1200 | SH | DEFINED | 06 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 111 | 3768 | SH | DEFINED | 14 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 51 | 1731 | SH | DEFINED | 15 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 54 | 1818 | SH | DEFINED | 53 |
| D MAXCOM TELECOMUNICACION | ADR | 57773A508 | 37102 | 3033700 | SH | DEFINED | 39 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 426 | 40148 | SH | DEFINED | 14 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 224 | 21125 | SH | DEFINED | 15 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 68 | 6430 | SH | DEFINED | 53 |
| D MAXYGEN INC | COM | 577776107 | 0 | 16 | SH | DEFINED | 06 |
| D MAXYGEN INC | COM | 577776107 | 194 | 57257 | SH | DEFINED | 14 |
| D MAXYGEN INC | COM | 577776107 | 93 | 27288 | SH | DEFINED | 15 |
| D MAXYGEN INC | COM | 577776107 | 102 | 29983 | SH | DEFINED | 53 |
| D MAXXAM INC | COM | 577913106 | 348 | 13699 | SH | DEFINED | 14 |
| D MAXXAM INC | COM | 577913106 | 43 | 1713 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 1418 | 40720 | SH | DEFINED | 14 |
| D MAXIMUS INC | COM | 577933104 | 1146 | 32898 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 1292 | 37100 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 21 | 600 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 298 | 8562 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 13586 | 399232 | SH | DEFINED | 03 |
| D MCAFEE INC | COM | 579064106 | 327 | 9595 | SH | DEFINED | 04 |
| D MCAFEE INC | COM | 579064106 | 120 | 3540 | SH | DEFINED | 04 |
| D MCAFEE INC | COM | 579064106 | 14576 | 428320 | SH | DEFINED | 05 |

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| D MCAFEE INC | COM | 579064106 | 1313 | 38575 | SH | DEFINED | 05 |
| D MCAFEE INC | COM | 579064106 | 4088 | 120126 | SH | DEFINED | 06 |
| D MCAFEE INC | COM | 579064106 | 71 | 2100 | SH | DEFINED | 06 |
| D MCAFEE INC | COM | 579064106 | 1896 | 55722 | SH | DEFINED | 07 |
| D MCAFEE INC | COM | 579064106 | 182 | 5340 | SH | DEFINED | 07 |
| D MCAFEE INC | COM | 579064106 | 38552 | 1132889 | SH | DEFINED | 14 |
| D MCAFEE INC | COM | 579064106 | 4858 | 142753 | SH | DEFINED | 14 |
| D MCAFEE INC | COM | 579064106 | 16124 | 473830 | SH | DEFINED | 15 |
| D MCAFEE INC | COM | 579064106 | 10 | 300 | SH | DEFINED | 1545 |
| D MCAFEE INC | COM | 579064106 | 67463 | 1982451 | SH | DEFINED | 22 |
| D MCAFEE INC | COM | 579064106 | 6579 | 193319 | SH | DEFINED | 34 |
| D MCAFEE INC | COM | 579064106 | 1156 | 33979 | SH | DEFINED | 41 |
| D MCAFEE INC | COM | 579064106 | 80 | 2340 | SH | DEFINED | 41 |
| D MCAFEE INC | COM | 579064106 | 13 | 378 | SH | DEFINED | 42 |
| D MCAFEE INC | COM | 579064106 | 1845 | 54213 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 119 | 3500 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 15 | 440 | SH | DEFINED | 54 |
| D MCCLATCHY CO | CL A | 579489105 | 3 | 400 | SH | DEFINED | 04 |
| D MCCLATCHY CO | CL A | 579489105 | 290 | 42711 | SH | DEFINED | 05 |
| D MCCLATCHY CO | CL A | 579489105 | 20 | 2902 | SH | DEFINED | 05 |
| D MCCLATCHY CO | CL A | 579489105 | 8 | 1210 | SH | DEFINED | 06 |
| D MCCLATCHY CO | CL A | 579489105 | 743 | 109545 | SH | DEFINED | 14 |
| D MCCLATCHY CO | CL A | 579489105 | 29 | 4223 | SH | DEFINED | 14 |
| D MCCLATCHY CO | CL A | 579489105 | 447 | 65858 | SH | DEFINED | 15 |
| D MCCLATCHY CO | CL A | 579489105 | 12 | 1730 | SH | DEFINED | 41 |
| D MCCLATCHY CO | CL A | 579489105 | 466 | 68715 | SH | DEFINED | 53 |
| D MCCLATCHY CO | CL A | 579489105 | 27 | 3985 | SH | DEFINED | 53 |
| D MCCORMICK & CO INC | COM | 579780206 | 314 | 8810 | SH | DEFINED | 05 |
| D MCCORMICK & CO INC | COM | 579780206 | 20636 | 578700 | SH | DEFINED | 09 |
| D MCCORMICK & CO INC | COM | 579780206 | 984 | 27600 | SH | DEFINED | 0918 |
| D MCCORMICK & CO INC | COM | 579780206 | 20596 | 577555 | SH | DEFINED | 14 |
| D MCCORMICK & CO INC | COM | 579780206 | 1130 | 31695 | SH | DEFINED | 14 |
| D MCCORMICK & CO INC | COM | 579780206 | 15315 | 429485 | SH | DEFINED | 15 |
| D MCCORMICK & CO INC | COM | 579780206 | 11 | 300 | SH | DEFINED | 1545 |
| D MCCORMICK & CO INC | COM | 579780206 | 4907 | 137597 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 62 | 1750 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 1052 | 29500 | SH | DEFINED | 2215 |
| D MCCORMICK & CO INC | COM | 579780206 | 3344 | 93779 | SH | DEFINED | 53 |
| D MCCORMICK & CO INC | COM | 579780206 | 52 | 1450 | SH | DEFINED | 53 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 202 | 20918 | SH | DEFINED | 14 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 14 | 1401 | SH | DEFINED | 15 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 5 | 496 | SH | DEFINED | 53 |
| D MCDERMOTT INTL INC | COM | 580037109 | 5013 | 81000 | SH | DEFINED | 03 |
| D MCDERMOTT INTL INC | COM | 580037109 | 556 | 8985 | SH | DEFINED | 05 |
| D MCDERMOTT INTL INC | COM | 580037109 | 6 | 90 | SH | DEFINED | 05 |
| D MCDERMOTT INTL INC | COM | 580037109 | 93 | 1498 | SH | DEFINED | 06 |
| D MCDERMOTT INTL INC | COM | 580037109 | 20 | 320 | SH | DEFINED | 07 |
| D MCDERMOTT INTL INC | COM | 580037109 | 3707 | 59900 | SH | DEFINED | 09 |
| D MCDERMOTT INTL INC | COM | 580037109 | 32127 | 519093 | SH | DEFINED | 14 |
| D MCDERMOTT INTL INC | COM | 580037109 | 1789 | 28910 | SH | DEFINED | 14 |
| D MCDERMOTT INTL INC | COM | 580037109 | 79030 | 1276943 | SH | DEFINED | 15 |
| D MCDERMOTT INTL INC | COM | 580037109 | 19 | 300 | SH | DEFINED | 1545 |
| D MCDERMOTT INTL INC | COM | 580037109 | 1001 | 16166 | SH | DEFINED | 22 |
| D MCDERMOTT INTL INC | COM | 580037109 | 15473 | 250000 | SH | DEFINED | 2224 |
| D MCDERMOTT INTL INC | COM | 580037109 | 971 | 15693 | SH | DEFINED | 34 |
| D MCDERMOTT INTL INC | COM | 580037109 | 327 | 5280 | SH | DEFINED | 39 |
| D MCDERMOTT INTL INC | COM | 580037109 | 21 | 340 | SH | DEFINED | 41 |
| D MCDERMOTT INTL INC | COM | 580037109 | 346 | 5585 | SH | DEFINED | 42 |
| D MCDERMOTT INTL INC | COM | 580037109 | 6176 | 99792 | SH | DEFINED | 53 |
| D MCDERMOTT INTL INC | COM | 580037109 | 108 | 1750 | SH | DEFINED | 53 |
| D MCDERMOTT INTL INC | COM | 580037109 | 15 | 235 | SH | DEFINED | 54 |
| D MCDONALDS CORP | COM | 580135101 | 21881 | 389201 | SH | DEFINED | 03 |

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| D MCDONALDS CORP | COM | 580135101 | 784 | 13943 | SH | DEFINED | 04 |
| D MCDONALDS CORP | COM | 580135101 | 298 | 5300 | SH | DEFINED | 04 |
| D MCDONALDS CORP | COM | 580135101 | 40907 | 727628 | SH | DEFINED | 05 |
| D MCDONALDS CORP | COM | 580135101 | 11633 | 206913 | SH | DEFINED | 05 |
| D MCDONALDS CORP | COM | 580135101 | 14296 | 254285 | SH | DEFINED | 06 |
| D MCDONALDS CORP | COM | 580135101 | 185 | 3290 | SH | DEFINED | 06 |
| D MCDONALDS CORP | COM | 580135101 | 4539 | 80741 | SH | DEFINED | 07 |
| D MCDONALDS CORP | COM | 580135101 | 147 | 2610 | SH | DEFINED | 07 |
| D MCDONALDS CORP | COM | 580135101 | 7792 | 138600 | SH | DEFINED | 09 |
| D MCDONALDS CORP | COM | 580135101 | 1881 | 33452 | SH | DEFINED | 0918 |
| D MCDONALDS CORP | COM | 580135101 | 312232 | 5553749 | SH | DEFINED | 14 |
| D MCDONALDS CORP | COM | 580135101 | 19360 | 344368 | SH | DEFINED | 14 |
| D MCDONALDS CORP | COM | 580135101 | 199522 | 3548947 | SH | DEFINED | 15 |
| D MCDONALDS CORP | COM | 580135101 | 96 | 1700 | SH | DEFINED | 1545 |
| D MCDONALDS CORP | COM | 580135101 | 79986 | 1422726 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 219 | 3900 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 15614 | 277730 | SH | DEFINED | 2215 |
| D MCDONALDS CORP | COM | 580135101 | 94004 | 1672080 | SH | DEFINED | 2224 |
| D MCDONALDS CORP | COM | 580135101 | 2632 | 46812 | SH | DEFINED | 34 |
| D MCDONALDS CORP | COM | 580135101 | 591 | 10508 | SH | DEFINED | 39 |
| D MCDONALDS CORP | COM | 580135101 | 4237 | 75373 | SH | DEFINED | 41 |
| D MCDONALDS CORP | COM | 580135101 | 229 | 4075 | SH | DEFINED | 41 |
| D MCDONALDS CORP | COM | 580135101 | 420 | 7463 | SH | DEFINED | 42 |
| D MCDONALDS CORP | COM | 580135101 | 51281 | 912145 | SH | DEFINED | 53 |
| D MCDONALDS CORP | COM | 580135101 | 8596 | 152904 | SH | DEFINED | 53 |
| D MCDONALDS CORP | COM | 580135101 | 913 | 16245 | SH | DEFINED | 54 |
| D MCDONALDS CORP | COM | 580135101 | 127 | 2266 | SH | DEFINED | 54 |
| D MCDONALDS CORP | COM | 580135101 | 63 | 1125 | SH | DEFINED | 56 |
| D MCG CAPITAL CORP | COM | 58047P107 | 225 | 56477 | SH | DEFINED | 14 |
| D MCG CAPITAL CORP | COM | 58047P107 | 266 | 66792 | SH | DEFINED | 15 |
| D MCG CAPITAL CORP | COM | 58047P107 | 497 | 124840 | SH | DEFINED | 53 |
| D MCGRATH RENTCORP | COM | 580589109 | 12990 | 528275 | SH | DEFINED | 03 |
| D MCGRATH RENTCORP | COM | 580589109 | 397 | 16150 | SH | DEFINED | 05 |
| D MCGRATH RENTCORP | COM | 580589109 | 1162 | 47251 | SH | DEFINED | 14 |
| D MCGRATH RENTCORP | COM | 580589109 | 615 | 24996 | SH | DEFINED | 15 |
| D MCGRATH RENTCORP | COM | 580589109 | 370 | 15067 | SH | DEFINED | 53 |
| D MCGRAW HILL COS INC | COM | 580645109 | 78 | 1933 | SH | DEFINED | 04 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1327 | 33080 | SH | DEFINED | 05 |
| D MCGRAW HILL COS INC | COM | 580645109 | 530 | 13220 | SH | DEFINED | 05 |
| D MCGRAW HILL COS INC | COM | 580645109 | 224 | 5585 | SH | DEFINED | 06 |
| D MCGRAW HILL COS INC | COM | 580645109 | 3 | 80 | SH | DEFINED | 06 |
| D MCGRAW HILL COS INC | COM | 580645109 | 296 | 7371 | SH | DEFINED | 07 |
| D MCGRAW HILL COS INC | COM | 580645109 | 53457 | 1332425 | SH | DEFINED | 14 |
| D MCGRAW HILL COS INC | COM | 580645109 | 4545 | 113292 | SH | DEFINED | 14 |
| D MCGRAW HILL COS INC | COM | 580645109 | 36180 | 901798 | SH | DEFINED | 15 |
| D MCGRAW HILL COS INC | COM | 580645109 | 20 | 500 | SH | DEFINED | 1545 |
| D MCGRAW HILL COS INC | COM | 580645109 | 4446 | 110815 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 44 | 1100 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2981 | 74300 | SH | DEFINED | 2215 |
| D MCGRAW HILL COS INC | COM | 580645109 | 94642 | 2358970 | SH | DEFINED | 2224 |
| D MCGRAW HILL COS INC | COM | 580645109 | 925 | 23065 | SH | DEFINED | 39 |
| D MCGRAW HILL COS INC | COM | 580645109 | 101 | 2508 | SH | DEFINED | 41 |
| D MCGRAW HILL COS INC | COM | 580645109 | 449 | 11203 | SH | DEFINED | 42 |
| D MCGRAW HILL COS INC | COM | 580645109 | 8976 | 223740 | SH | DEFINED | 53 |
| D MCGRAW HILL COS INC | COM | 580645109 | 481 | 11983 | SH | DEFINED | 53 |
| D MCGRAW HILL COS INC | COM | 580645109 | 1705 | 42496 | SH | DEFINED | 54 |
| D MCGRAW HILL COS INC | COM | 580645109 | 8202 | 204434 | SH | DEFINED | 54 |
| D MCGRAW HILL COS INC | COM | 580645109 | 24 | 600 | SH | DEFINED | 56 |
| D MCKESSON CORP | COM | 58155Q103 | 23 | 420 | SH | DEFINED | 03 |
| D MCKESSON CORP | COM | 58155Q103 | 861 | 15391 | SH | DEFINED | 05 |
| D MCKESSON CORP | COM | 58155Q103 | 2 | 40 | SH | DEFINED | 05 |
| D MCKESSON CORP | COM | 58155Q103 | 72 | 1292 | SH | DEFINED | 06 |

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| D MCKESSON CORP | COM | 58155Q103 | 14 | 250 | SH | DEFINED | 07 |
| D MCKESSON CORP | COM | 58155Q103 | 140 | 2500 | SH | DEFINED | 09 |
| D MCKESSON CORP | COM | 58155Q103 | 106 | 1900 | SH | DEFINED | 0918 |
| D MCKESSON CORP | COM | 58155Q103 | 59905 | 1071450 | SH | DEFINED | 14 |
| D MCKESSON CORP | COM | 58155Q103 | 439 | 7854 | SH | DEFINED | 14 |
| D MCKESSON CORP | COM | 58155Q103 | 45964 | 822110 | SH | DEFINED | 15 |
| D MCKESSON CORP | COM | 58155Q103 | 25 | 450 | SH | DEFINED | 1545 |
| D MCKESSON CORP | COM | 58155Q103 | 23102 | 413205 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 56 | 1000 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 3582 | 64069 | SH | DEFINED | 2215 |
| D MCKESSON CORP | COM | 58155Q103 | 399 | 7130 | SH | DEFINED | 41 |
| D MCKESSON CORP | COM | 58155Q103 | 9659 | 172761 | SH | DEFINED | 53 |
| D MCKESSON CORP | COM | 58155Q103 | 50 | 900 | SH | DEFINED | 53 |
| D MCKESSON CORP | COM | 58155Q103 | 58 | 1042 | SH | DEFINED | 54 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 151 | 5500 | SH | DEFINED | 05 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 2949 | 107147 | SH | DEFINED | 14 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 44 | SH | DEFINED | 14 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1336 | 48534 | SH | DEFINED | 15 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1037 | 37672 | SH | DEFINED | 53 |
| D MEADE INSTRUMENTS CORP | COM | 583062104 | 26 | 28916 | SH | DEFINED | 14 |
| D MEADE INSTRUMENTS CORP | COM | 583062104 | 3 | 3280 | SH | DEFINED | 15 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 362 | 68248 | SH | DEFINED | 14 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 152 | 28598 | SH | DEFINED | 15 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 134 | 25337 | SH | DEFINED | 53 |
| D MEADWESTVACO CORP | COM | 583334107 | 243 | 10208 | SH | DEFINED | 05 |
| D MEADWESTVACO CORP | COM | 583334107 | 102 | 4282 | SH | DEFINED | 05 |
| D MEADWESTVACO CORP | COM | 583334107 | 6 | 255 | SH | DEFINED | 07 |
| D MEADWESTVACO CORP | COM | 583334107 | 1175 | 49300 | SH | DEFINED | 09 |
| D MEADWESTVACO CORP | COM | 583334107 | 16083 | 674604 | SH | DEFINED | 14 |
| D MEADWESTVACO CORP | COM | 583334107 | 44 | 1860 | SH | DEFINED | 14 |
| D MEADWESTVACO CORP | COM | 583334107 | 45621 | 1913638 | SH | DEFINED | 15 |
| D MEADWESTVACO CORP | COM | 583334107 | 10 | 400 | SH | DEFINED | 1545 |
| D MEADWESTVACO CORP | COM | 583334107 | 1430 | 60002 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 14 | 600 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 955 | 40039 | SH | DEFINED | 2215 |
| D MEADWESTVACO CORP | COM | 583334107 | 15228 | 638743 | SH | DEFINED | 53 |
| D MEADWESTVACO CORP | COM | 583334107 | 302 | 12681 | SH | DEFINED | 53 |
| D MEADWESTVACO CORP | COM | 583334107 | 35 | 1471 | SH | DEFINED | 56 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 455 | 25859 | SH | DEFINED | 14 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 318 | 18069 | SH | DEFINED | 15 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 94 | 5337 | SH | DEFINED | 53 |
| D MECHEL OAO | SPON | 583840103 | 102 | 2050 | SH | DEFINED | 03 |
| D MECHEL OAO | SPON | 583840103 | 4 | 75 | SH | DEFINED | 14 |
| D MECHEL OAO | SPON | 583840103 | 760 | 15340 | SH | DEFINED | 22 |
| D MECHEL OAO | SPON | 583840103 | 50 | 1000 | SH | DEFINED | 53 |
| D MEDAREX INC | COM | 583916101 | 1 | 113 | SH | DEFINED | 04 |
| D MEDAREX INC | COM | 583916101 | 88 | 13270 | SH | DEFINED | 05 |
| D MEDAREX INC | COM | 583916101 | 18 | 2700 | SH | DEFINED | 07 |
| D MEDAREX INC | COM | 583916101 | 1864 | 282048 | SH | DEFINED | 14 |
| D MEDAREX INC | COM | 583916101 | 1010 | 152765 | SH | DEFINED | 15 |
| D MEDAREX INC | COM | 583916101 | 558 | 84384 | SH | DEFINED | 53 |
| D MEDALLION FINL CORP | COM | 583928106 | 5 | 500 | SH | DEFINED | 07 |
| D MEDALLION FINL CORP | COM | 583928106 | 310 | 32961 | SH | DEFINED | 14 |
| D MEDALLION FINL CORP | COM | 583928106 | 138 | 14696 | SH | DEFINED | 15 |
| D MEDALLION FINL CORP | COM | 583928106 | 235 | 24975 | SH | DEFINED | 53 |
| D MEDALLION FINL CORP | COM | 583928106 | 3 | 300 | SH | DEFINED | 54 |
| D MEDCATH CORP | COM | 58404W109 | 988 | 54938 | SH | DEFINED | 14 |
| D MEDCATH CORP | COM | 58404W109 | 3649 | 202947 | SH | DEFINED | 15 |
| D MEDCATH CORP | COM | 58404W109 | 2084 | 115900 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 187 | 10375 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 104 | 5790 | SH | DEFINED | 53 |
| D MEDASSETS INC | COM | 584045108 | 193 | 11321 | SH | DEFINED | 14 |

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| D MEDASSETS INC | COM | 584045108 | 141 | 8274 | SH | DEFINED | 15 |
| D MEDASSETS INC | COM | 584045108 | 90 | 5285 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 10 | 214 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 2162 | 45813 | SH | DEFINED | 05 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 847 | 17954 | SH | DEFINED | 05 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 566 | 11983 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 7 | 144 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 240 | 5082 | SH | DEFINED | 07 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 914 | 19358 | SH | DEFINED | 0918 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 100011 | 2118881 | SH | DEFINED | 14 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 5368 | 113719 | SH | DEFINED | 14 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 173082 | 3666994 | SH | DEFINED | 15 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 38 | 800 | SH | DEFINED | 1545 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 8213 | 174004 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 85 | 1800 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 5522 | 116998 | SH | DEFINED | 2215 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 164 | 3467 | SH | DEFINED | 39 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 74 | 1568 | SH | DEFINED | 41 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 20204 | 428045 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 8134 | 172334 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 249 | 5266 | SH | DEFINED | 54 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 252 | 5344 | SH | DEFINED | 54 |
| D MEDIA GEN INC | CL A | 584404107 | 8 | 700 | SH | DEFINED | 04 |
| D MEDIA GEN INC | CL A | 584404107 | 46 | 3880 | SH | DEFINED | 05 |
| D MEDIA GEN INC | CL A | 584404107 | 605 | 50629 | SH | DEFINED | 14 |
| D MEDIA GEN INC | CL A | 584404107 | 595 | 49765 | SH | DEFINED | 15 |
| D MEDIA GEN INC | CL A | 584404107 | 543 | 45400 | SH | DEFINED | 22 |
| D MEDIA GEN INC | CL A | 584404107 | 260 | 21728 | SH | DEFINED | 53 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 624 | 116785 | SH | DEFINED | 14 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 372 | 69731 | SH | DEFINED | 15 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 74 | 13833 | SH | DEFINED | 53 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 379 | 36595 | SH | DEFINED | 14 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 112 | 10781 | SH | DEFINED | 15 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 55 | 5293 | SH | DEFINED | 53 |
| D MEDICAL STAFFING NETWK | COM | 58463F104 | 165 | 42797 | SH | DEFINED | 14 |
| D MEDICAL STAFFING NETWK | COM | 58463F104 | 13 | 3372 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 347 | 34300 | SH | DEFINED | 09 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2595 | 256445 | SH | DEFINED | 14 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5632 | 556509 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2880 | 284550 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 253 | 25025 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2295 | 226819 | SH | DEFINED | 53 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5 | 500 | SH | DEFINED | 54 |
| D MEDICINES CO | COM | 584688105 | 12722 | 641860 | SH | DEFINED | 03 |
| D MEDICINES CO | COM | 584688105 | 1 | 60 | SH | DEFINED | 04 |
| D MEDICINES CO | COM | 584688105 | 665 | 33530 | SH | DEFINED | 05 |
| D MEDICINES CO | COM | 584688105 | 2 | 88 | SH | DEFINED | 07 |
| D MEDICINES CO | COM | 584688105 | 2359 | 119005 | SH | DEFINED | 14 |
| D MEDICINES CO | COM | 584688105 | 1228 | 61953 | SH | DEFINED | 15 |
| D MEDICINES CO | COM | 584688105 | 553 | 27920 | SH | DEFINED | 22 |
| D MEDICINES CO | COM | 584688105 | 381 | 19233 | SH | DEFINED | 53 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 8928 | 429645 | SH | DEFINED | 03 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 466 | 22440 | SH | DEFINED | 05 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 26 | 1245 | SH | DEFINED | 07 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 20213 | 972700 | SH | DEFINED | 09 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 62 | 3000 | SH | DEFINED | 0918 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 6847 | 329514 | SH | DEFINED | 14 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 73 | 3525 | SH | DEFINED | 14 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 3104 | 149377 | SH | DEFINED | 15 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 5944 | 286030 | SH | DEFINED | 22 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 520 | 25000 | SH | DEFINED | 2209 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 706 | 33990 | SH | DEFINED | 53 |

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| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 14 | 650 | SH | DEFINED | 54 |
| D MEDIFAST INC | COM | 58470H101 | 230 | 43675 | SH | DEFINED | 14 |
| D MEDIFAST INC | COM | 58470H101 | 16 | 3018 | SH | DEFINED | 15 |
| D MEDIFAST INC | COM | 58470H101 | 10 | 1875 | SH | DEFINED | 54 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 293 | 21131 | SH | DEFINED | 14 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 2 | 180 | SH | DEFINED | 53 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 41 | 12150 | SH | DEFINED | 05 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 189 | 56000 | SH | DEFINED | 14 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 108 | 31818 | SH | DEFINED | 15 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 31 | 9169 | SH | DEFINED | 53 |
| D MEDIVATION INC | COM | 58501N101 | 578 | 48822 | SH | DEFINED | 14 |
| D MEDIVATION INC | COM | 58501N101 | 285 | 24132 | SH | DEFINED | 15 |
| D MEDIVATION INC | COM | 58501N101 | 102 | 8610 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 1162 | 22459 | SH | DEFINED | 04 |
| D MEDTRONIC INC | COM | 585055106 | 854 | 16508 | SH | DEFINED | 04 |
| D MEDTRONIC INC | COM | 585055106 | 31219 | 603273 | SH | DEFINED | 05 |
| D MEDTRONIC INC | COM | 585055106 | 4052 | 78298 | SH | DEFINED | 05 |
| D MEDTRONIC INC | COM | 585055106 | 12098 | 233782 | SH | DEFINED | 06 |
| D MEDTRONIC INC | COM | 585055106 | 1737 | 33557 | SH | DEFINED | 06 |
| D MEDTRONIC INC | COM | 585055106 | 4938 | 95424 | SH | DEFINED | 07 |
| D MEDTRONIC INC | COM | 585055106 | 316 | 6102 | SH | DEFINED | 07 |
| D MEDTRONIC INC | COM | 585055106 | 92363 | 1784800 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 29156 | 563400 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 3209 | 62000 | SH | DEFINED | 0918 |
| D MEDTRONIC INC | COM | 585055106 | 286416 | 5534606 | SH | DEFINED | 14 |
| D MEDTRONIC INC | COM | 585055106 | 20600 | 398062 | SH | DEFINED | 14 |
| D MEDTRONIC INC | COM | 585055106 | 181694 | 3511001 | SH | DEFINED | 15 |
| D MEDTRONIC INC | COM | 585055106 | 88 | 1700 | SH | DEFINED | 1545 |
| D MEDTRONIC INC | COM | 585055106 | 68538 | 1324410 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 260 | 5020 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 13681 | 264373 | SH | DEFINED | 2215 |
| D MEDTRONIC INC | COM | 585055106 | 24685 | 477000 | SH | DEFINED | 2224 |
| D MEDTRONIC INC | COM | 585055106 | 982 | 18970 | SH | DEFINED | 2251 |
| D MEDTRONIC INC | COM | 585055106 | 140004 | 2705385 | SH | DEFINED | 39 |
| D MEDTRONIC INC | COM | 585055106 | 2446 | 47258 | SH | DEFINED | 41 |
| D MEDTRONIC INC | COM | 585055106 | 181 | 3505 | SH | DEFINED | 41 |
| D MEDTRONIC INC | COM | 585055106 | 313 | 6045 | SH | DEFINED | 42 |
| D MEDTRONIC INC | COM | 585055106 | 3378 | 65280 | SH | DEFINED | 45 |
| D MEDTRONIC INC | COM | 585055106 | 197527 | 3816942 | SH | DEFINED | 51 |
| D MEDTRONIC INC | COM | 585055106 | 81235 | 1569750 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 15601 | 301477 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 6324 | 122205 | SH | DEFINED | 54 |
| D MEDTRONIC INC | COM | 585055106 | 989 | 19115 | SH | DEFINED | 54 |
| D MEDTRONIC INC | COM | 585055106 | 5 | 100 | SH | DEFINED | 56 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 10 | 25000 | SH | DEFINED | 07 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 22 | 55794 | SH | DEFINED | 14 |
| D MENS WEARHOUSE INC | COM | 587118100 | 67 | 4120 | SH | DEFINED | 05 |
| D MENS WEARHOUSE INC | COM | 587118100 | 4 | 230 | SH | DEFINED | 06 |
| D MENS WEARHOUSE INC | COM | 587118100 | 71 | 4341 | SH | DEFINED | 09 |
| D MENS WEARHOUSE INC | COM | 587118100 | 1763 | 108207 | SH | DEFINED | 14 |
| D MENS WEARHOUSE INC | COM | 587118100 | 1126 | 69104 | SH | DEFINED | 15 |
| D MENS WEARHOUSE INC | COM | 587118100 | 4175 | 256300 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 34 | 2100 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 8 | 483 | SH | DEFINED | 42 |
| D MENS WEARHOUSE INC | COM | 587118100 | 449 | 27548 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 2405 | 86442 | SH | DEFINED | 14 |
| D MENTOR CORP MINN | COM | 587188103 | 95 | 3425 | SH | DEFINED | 14 |
| D MENTOR CORP MINN | COM | 587188103 | 1707 | 61372 | SH | DEFINED | 15 |
| D MENTOR CORP MINN | COM | 587188103 | 2543 | 91400 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 40 | 1450 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 511 | 18376 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 14 | 500 | SH | DEFINED | 53 |

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| D MENTOR GRAPHICS CORP | COM | 587200106 | 156 | 9850 | SH | DEFINED | 05 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 430 | 27225 | SH | DEFINED | 09 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3521 | 222868 | SH | DEFINED | 14 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 249 | SH | DEFINED | 14 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3104 | 196467 | SH | DEFINED | 15 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2867 | 181459 | SH | DEFINED | 22 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 729 | 46147 | SH | DEFINED | 39 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 32 | 2019 | SH | DEFINED | 42 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 715 | 45243 | SH | DEFINED | 53 |
| D MERCADOLIBRE INC | COM | 58733R102 | 7 | 200 | SH | DEFINED | 06 |
| D MERCADOLIBRE INC | COM | 58733R102 | 669 | 19395 | SH | DEFINED | 14 |
| D MERCADOLIBRE INC | COM | 58733R102 | 851 | 24685 | SH | DEFINED | 15 |
| D MERCADOLIBRE INC | COM | 58733R102 | 282 | 8184 | SH | DEFINED | 53 |
| D MERCADOLIBRE INC | COM | 58733R102 | 31 | 900 | SH | DEFINED | 54 |
| D MERCANTILE BANK CORP | COM | 587376104 | 109 | 15209 | SH | DEFINED | 14 |
| D MERCANTILE BANK CORP | COM | 587376104 | 22 | 3085 | SH | DEFINED | 53 |
| D MERCER INS GROUP INC | COM | 587902107 | 213 | 12306 | SH | DEFINED | 14 |
| D MERCER INS GROUP INC | COM | 587902107 | 27 | 1537 | SH | DEFINED | 53 |
| D MERCER INTL INC | COM | 588056101 | 314 | 41920 | SH | DEFINED | 09 |
| D MERCER INTL INC | COM | 588056101 | 160 | 21379 | SH | DEFINED | 14 |
| D MERCER INTL INC | COM | 588056101 | 205 | 27404 | SH | DEFINED | 15 |
| D MERCER INTL INC | COM | 588056101 | 433 | 57900 | SH | DEFINED | 22 |
| D MERCER INTL INC | COM | 588056101 | 16 | 2165 | SH | DEFINED | 42 |
| D MERCER INTL INC | COM | 588056101 | 79 | 10508 | SH | DEFINED | 53 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 152 | 6779 | SH | DEFINED | 14 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 26 | 1143 | SH | DEFINED | 15 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 67 | 3000 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 30984 | 822088 | SH | DEFINED | 03 |
| D MERCK & CO INC | COM | 589331107 | 1183 | 31383 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 425 | 11265 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 44329 | 1176147 | SH | DEFINED | 05 |
| D MERCK & CO INC | COM | 589331107 | 7465 | 198051 | SH | DEFINED | 05 |
| D MERCK & CO INC | COM | 589331107 | 16420 | 435652 | SH | DEFINED | 06 |
| D MERCK & CO INC | COM | 589331107 | 384 | 10200 | SH | DEFINED | 06 |
| D MERCK & CO INC | COM | 589331107 | 6327 | 167877 | SH | DEFINED | 07 |
| D MERCK & CO INC | COM | 589331107 | 317 | 8400 | SH | DEFINED | 07 |
| D MERCK & CO INC | COM | 589331107 | 112953 | 2996900 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 11484 | 304700 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 6015 | 159581 | SH | DEFINED | 0918 |
| D MERCK & CO INC | COM | 589331107 | 403823 | 10714328 | SH | DEFINED | 14 |
| D MERCK & CO INC | COM | 589331107 | 37745 | 1001450 | SH | DEFINED | 14 |
| D MERCK & CO INC | COM | 589331107 | 304136 | 8069411 | SH | DEFINED | 15 |
| D MERCK & CO INC | COM | 589331107 | 128 | 3400 | SH | DEFINED | 1545 |
| D MERCK & CO INC | COM | 589331107 | 108079 | 2867576 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 307 | 8150 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 11 | 300 | SH | DEFINED | 2209 |
| D MERCK & CO INC | COM | 589331107 | 19521 | 517925 | SH | DEFINED | 2215 |
| D MERCK & CO INC | COM | 589331107 | 25565 | 678300 | SH | DEFINED | 2224 |
| D MERCK & CO INC | COM | 589331107 | 53 | 1404 | SH | DEFINED | 2239 |
| D MERCK & CO INC | COM | 589331107 | 97 | 2570 | SH | DEFINED | 2251 |
| D MERCK & CO INC | COM | 589331107 | 6943 | 184217 | SH | DEFINED | 34 |
| D MERCK & CO INC | COM | 589331107 | 133370 | 3538593 | SH | DEFINED | 39 |
| D MERCK & CO INC | COM | 589331107 | 4077 | 108183 | SH | DEFINED | 41 |
| D MERCK & CO INC | COM | 589331107 | 466 | 12360 | SH | DEFINED | 41 |
| D MERCK & CO INC | COM | 589331107 | 749 | 19881 | SH | DEFINED | 42 |
| D MERCK & CO INC | COM | 589331107 | 2435 | 64600 | SH | DEFINED | 45 |
| D MERCK & CO INC | COM | 589331107 | 2567 | 68100 | SH | DEFINED | 51 |
| D MERCK & CO INC | COM | 589331107 | 112082 | 2973790 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 33249 | 882175 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 2075 | 55046 | SH | DEFINED | 54 |
| D MERCK & CO INC | COM | 589331107 | 1653 | 43852 | SH | DEFINED | 54 |
| D MERCK & CO INC | COM | 589331107 | 9236 | 245047 | SH | DEFINED | 56 |

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| D MERCURY COMPUTER SYS | COM | 589378108 | 376 | 49996 | SH | DEFINED | 14 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 235 | 31270 | SH | DEFINED | 15 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 300 | 39800 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 7 | 900 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 103 | 13693 | SH | DEFINED | 53 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 97 | 2070 | SH | DEFINED | 05 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 40 | 850 | SH | DEFINED | 06 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3797 | 81279 | SH | DEFINED | 14 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 93 | 1981 | SH | DEFINED | 14 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 4774 | 102173 | SH | DEFINED | 15 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3345 | 71600 | SH | DEFINED | 22 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 979 | 20954 | SH | DEFINED | 53 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 103 | 2200 | SH | DEFINED | 54 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 402 | 8600 | SH | DEFINED | 54 |
| D MEREDITH CORP | COM | 589433101 | 11632 | 411159 | SH | DEFINED | 03 |
| D MEREDITH CORP | COM | 589433101 | 620 | 21920 | SH | DEFINED | 05 |
| D MEREDITH CORP | COM | 589433101 | 8 | 290 | SH | DEFINED | 06 |
| D MEREDITH CORP | COM | 589433101 | 3 | 90 | SH | DEFINED | 06 |
| D MEREDITH CORP | COM | 589433101 | 16731 | 591400 | SH | DEFINED | 09 |
| D MEREDITH CORP | COM | 589433101 | 4652 | 164429 | SH | DEFINED | 14 |
| D MEREDITH CORP | COM | 589433101 | 24 | 860 | SH | DEFINED | 14 |
| D MEREDITH CORP | COM | 589433101 | 6071 | 214594 | SH | DEFINED | 15 |
| D MEREDITH CORP | COM | 589433101 | 3190 | 112750 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 4 | 150 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 430 | 15200 | SH | DEFINED | 2209 |
| D MEREDITH CORP | COM | 589433101 | 246 | 8700 | SH | DEFINED | 2215 |
| D MEREDITH CORP | COM | 589433101 | 2 | 60 | SH | DEFINED | 41 |
| D MEREDITH CORP | COM | 589433101 | 658 | 23262 | SH | DEFINED | 53 |
| D MEREDITH CORP | COM | 589433101 | 175 | 6200 | SH | DEFINED | 53 |
| D MEREDITH CORP | COM | 589433101 | 0 | 4 | SH | DEFINED | 54 |
| D MERGE HEALTHCARE INC | COM | 589499102 | 62 | 53336 | SH | DEFINED | 14 |
| D MERGE HEALTHCARE INC | COM | 589499102 | 5 | 4320 | SH | DEFINED | 15 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 0 | 1 | SH | DEFINED | 03 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 92 | 3412 | SH | DEFINED | 05 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3 | 125 | SH | DEFINED | 07 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2218 | 82392 | SH | DEFINED | 14 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7991 | 296849 | SH | DEFINED | 15 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4353 | 161700 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 42 | 1550 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1509 | 56052 | SH | DEFINED | 53 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 17163 | 637569 | SH | DEFINED | 56 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 68 | 7009 | SH | DEFINED | 14 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 30 | 3127 | SH | DEFINED | 15 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 35 | 3640 | SH | DEFINED | 53 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 640 | 217098 | SH | DEFINED | 14 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 282 | 95580 | SH | DEFINED | 15 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 105 | 35439 | SH | DEFINED | 53 |
| D MERIT MED SYS INC | COM | 589889104 | 406 | 27600 | SH | DEFINED | 09 |
| D MERIT MED SYS INC | COM | 589889104 | 1078 | 73346 | SH | DEFINED | 14 |
| D MERIT MED SYS INC | COM | 589889104 | 3025 | 205788 | SH | DEFINED | 15 |
| D MERIT MED SYS INC | COM | 589889104 | 5964 | 405700 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 19 | 1300 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 357 | 24283 | SH | DEFINED | 53 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 61 | 4020 | SH | DEFINED | 05 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 52 | 3400 | SH | DEFINED | 09 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 898 | 59204 | SH | DEFINED | 14 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 7 | 477 | SH | DEFINED | 14 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 659 | 43427 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 3519 | 231950 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 21 | 1400 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 509 | 33569 | SH | DEFINED | 53 |
| D MERIX CORP | COM | 590049102 | 140 | 60898 | SH | DEFINED | 14 |

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| D MERIX CORP | COM | 590049102 | 7 | 2849 | SH | DEFINED | 15 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 237 | 7470 | SH | DEFINED | 03 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 63 | 2000 | SH | DEFINED | 04 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 117 | 3692 | SH | DEFINED | 04 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1821 | 57433 | SH | DEFINED | 05 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 431 | 13600 | SH | DEFINED | 05 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 318 | 10015 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 5 | 170 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 134 | 4219 | SH | DEFINED | 07 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 3 | 80 | SH | DEFINED | 07 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 124110 | 3913923 | SH | DEFINED | 14 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 2036 | 64218 | SH | DEFINED | 14 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 82097 | 2589004 | SH | DEFINED | 15 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 46 | 1450 | SH | DEFINED | 1545 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 11686 | 368538 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 109 | 3450 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 7215 | 227531 | SH | DEFINED | 2215 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 14611 | 460780 | SH | DEFINED | 2224 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 121 | 3809 | SH | DEFINED | 39 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 101 | 3181 | SH | DEFINED | 41 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 24860 | 783979 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 49 | 1541 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 333 | 10506 | SH | DEFINED | 54 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 482 | 15196 | SH | DEFINED | 54 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 68 | 31185 | SH | DEFINED | 14 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 45 | 20821 | SH | DEFINED | 15 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 32 | 14751 | SH | DEFINED | 53 |
| D MESA AIR GROUP INC | COM | 590479101 | 29 | 56715 | SH | DEFINED | 14 |
| D MESA AIR GROUP INC | COM | 590479101 | 2 | 3775 | SH | DEFINED | 15 |
| D MESA LABS INC | COM | 59064R109 | 332 | 13813 | SH | DEFINED | 14 |
| D MESA LABS INC | COM | 59064R109 | 58 | 2400 | SH | DEFINED | 15 |
| D MESA RTY TR | UNIT | 590660106 | 952 | 11545 | SH | DEFINED | 06 |
| D MESA RTY TR | UNIT | 590660106 | 5 | 56 | SH | DEFINED | 14 |
| D MESABI TR | CTF | 590672101 | 850 | 27585 | SH | DEFINED | 03 |
| D MESABI TR | CTF | 590672101 | 374 | 12139 | SH | DEFINED | 53 |
| D MET PRO CORP | COM | 590876306 | 531 | 39762 | SH | DEFINED | 14 |
| D MET PRO CORP | COM | 590876306 | 658 | 49325 | SH | DEFINED | 15 |
| D MET PRO CORP | COM | 590876306 | 106 | 7946 | SH | DEFINED | 53 |
| D METABOLIX INC | COM | 591018809 | 20 | 2025 | SH | DEFINED | 05 |
| D METABOLIX INC | COM | 591018809 | 22 | 2280 | SH | DEFINED | 07 |
| D METABOLIX INC | COM | 591018809 | 416 | 42472 | SH | DEFINED | 14 |
| D METABOLIX INC | COM | 591018809 | 165 | 16807 | SH | DEFINED | 15 |
| D METABOLIX INC | COM | 591018809 | 745 | 76000 | SH | DEFINED | 2234 |
| D METABOLIX INC | COM | 591018809 | 745 | 76000 | SH | DEFINED | 34 |
| D METABOLIX INC | COM | 591018809 | 62 | 6314 | SH | DEFINED | 53 |
| D METALICO INC | COM | 591176102 | 210 | 12000 | SH | DEFINED | 05 |
| D METALICO INC | COM | 591176102 | 803 | 45815 | SH | DEFINED | 14 |
| D METALICO INC | COM | 591176102 | 435 | 24855 | SH | DEFINED | 15 |
| D METALICO INC | COM | 591176102 | 167 | 9543 | SH | DEFINED | 53 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 13469 | 595438 | SH | DEFINED | 03 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 1514 | 66952 | SH | DEFINED | 05 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 1 | 33 | SH | DEFINED | 06 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 161 | 7100 | SH | DEFINED | 09 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 5221 | 230805 | SH | DEFINED | 14 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 42 | 1866 | SH | DEFINED | 14 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 4141 | 183084 | SH | DEFINED | 15 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 3 | 133 | SH | DEFINED | 1545 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 4087 | 180700 | SH | DEFINED | 22 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 2147 | 94930 | SH | DEFINED | 34 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 4 | 160 | SH | DEFINED | 41 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 495 | 21902 | SH | DEFINED | 53 |
| D METHANEX CORP | COM | 59151K108 | 2 | 58 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D METHANEX CORP | COM | 59151K108 | 1405 | 50144 | SH | DEFINED | 14 |
| D METHANEX CORP | COM | 59151K108 | 866 | 30904 | SH | DEFINED | 15 |
| D METHANEX CORP | COM | 59151K108 | 9 | 325 | SH | DEFINED | 22 |
| D METHANEX CORP | COM | 59151K108 | 203 | 7250 | SH | DEFINED | 2215 |
| D METHANEX CORP | COM | 59151K108 | 57 | 2018 | SH | DEFINED | 53 |
| D METHODE ELECTRS INC | COM | 591520200 | 60 | 5720 | SH | DEFINED | 05 |
| D METHODE ELECTRS INC | COM | 591520200 | 675 | 64600 | SH | DEFINED | 09 |
| D METHODE ELECTRS INC | COM | 591520200 | 1744 | 166875 | SH | DEFINED | 14 |
| D METHODE ELECTRS INC | COM | 591520200 | 8109 | 775942 | SH | DEFINED | 15 |
| D METHODE ELECTRS INC | COM | 591520200 | 2527 | 241800 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 156 | 14975 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 317 | 30295 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 37699 | 714397 | SH | DEFINED | 03 |
| D METLIFE INC | COM | 59156R108 | 1002 | 18980 | SH | DEFINED | 04 |
| D METLIFE INC | COM | 59156R108 | 271 | 5130 | SH | DEFINED | 04 |
| D METLIFE INC | COM | 59156R108 | 35966 | 681560 | SH | DEFINED | 05 |
| D METLIFE INC | COM | 59156R108 | 3080 | 58371 | SH | DEFINED | 05 |
| D METLIFE INC | COM | 59156R108 | 14033 | 265922 | SH | DEFINED | 06 |
| D METLIFE INC | COM | 59156R108 | 130 | 2470 | SH | DEFINED | 06 |
| D METLIFE INC | COM | 59156R108 | 5820 | 110283 | SH | DEFINED | 07 |
| D METLIFE INC | COM | 59156R108 | 402 | 7610 | SH | DEFINED | 07 |
| D METLIFE INC | COM | 59156R108 | 57477 | 1089200 | SH | DEFINED | 09 |
| D METLIFE INC | COM | 59156R108 | 2918 | 55300 | SH | DEFINED | 0918 |
| D METLIFE INC | COM | 59156R108 | 464591 | 8804078 | SH | DEFINED | 14 |
| D METLIFE INC | COM | 59156R108 | 12969 | 245771 | SH | DEFINED | 14 |
| D METLIFE INC | COM | 59156R108 | 93676 | 1775171 | SH | DEFINED | 15 |
| D METLIFE INC | COM | 59156R108 | 37 | 700 | SH | DEFINED | 1545 |
| D METLIFE INC | COM | 59156R108 | 90423 | 1713528 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 129 | 2450 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 16 | 300 | SH | DEFINED | 2209 |
| D METLIFE INC | COM | 59156R108 | 9005 | 170650 | SH | DEFINED | 2215 |
| D METLIFE INC | COM | 59156R108 | 3437 | 65125 | SH | DEFINED | 41 |
| D METLIFE INC | COM | 59156R108 | 279 | 5280 | SH | DEFINED | 41 |
| D METLIFE INC | COM | 59156R108 | 35 | 662 | SH | DEFINED | 42 |
| D METLIFE INC | COM | 59156R108 | 1726 | 32700 | SH | DEFINED | 45 |
| D METLIFE INC | COM | 59156R108 | 34986 | 662983 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 2765 | 52392 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 149 | 2826 | SH | DEFINED | 54 |
| D METLIFE INC | COM | 59156R108 | 129 | 2440 | SH | DEFINED | 54 |
| D METLIFE INC | COM | 59156R108 | 5 | 92 | SH | DEFINED | 56 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 446 | 25190 | SH | DEFINED | 03 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 530 | 29950 | SH | DEFINED | 05 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 7237 | 408615 | SH | DEFINED | 14 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 139 | 7840 | SH | DEFINED | 14 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 5280 | 298132 | SH | DEFINED | 15 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 2 | 100 | SH | DEFINED | 1545 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 13825 | 780620 | SH | DEFINED | 22 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 274 | 15485 | SH | DEFINED | 53 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 27 | 1500 | SH | DEFINED | 54 |
| D METROPOLITAN HEALTH NET | COM | 592142103 | 75 | 41915 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 23 | 240 | SH | DEFINED | 03 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 359 | 3780 | SH | DEFINED | 05 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 92 | 966 | SH | DEFINED | 06 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 6 | 60 | SH | DEFINED | 07 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 23924 | 252200 | SH | DEFINED | 09 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 7689 | 81058 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 2 | 17 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 6330 | 66726 | SH | DEFINED | 15 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 10824 | 114100 | SH | DEFINED | 22 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 835 | 8800 | SH | DEFINED | 2209 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 564 | 5948 | SH | DEFINED | 53 |
| D MFS INTERMARKET INCOME | SH B | 59318R103 | 99 | 12500 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|---|
| D MICREL INC | COM | 594793101 | 3 | 300 | SH | DEFINED | 04 | |
| D MICREL INC | COM | 594793101 | 178 | 19500 | SH | DEFINED | 09 | |
| D MICREL INC | COM | 594793101 | 1759 | 192220 | SH | DEFINED | 14 | |
| D MICREL INC | COM | 594793101 | 3727 | 407349 | SH | DEFINED | 15 | |
| D MICREL INC | COM | 594793101 | 2464 | 269300 | SH | DEFINED | 22 | |
| D MICREL INC | COM | 594793101 | 170 | 18600 | SH | DEFINED | 22 | |
| D MICREL INC | COM | 594793101 | 1285 | 140400 | SH | DEFINED | 2234 | |
| D MICREL INC | COM | 594793101 | 1285 | 140400 | SH | DEFINED | 34 | |
| D MICREL INC | COM | 594793101 | 258 | 28205 | SH | DEFINED | 53 | |
| D MICROS SYS INC | COM | 594901100 | 53 | 1740 | SH | DEFINED | 05 | |
| D MICROS SYS INC | COM | 594901100 | 7046 | 231092 | SH | DEFINED | 14 | |
| D MICROS SYS INC | COM | 594901100 | 134 | 4400 | SH | DEFINED | 14 | |
| D MICROS SYS INC | COM | 594901100 | 5042 | 165380 | SH | DEFINED | 15 | |
| D MICROS SYS INC | COM | 594901100 | 12823 | 420550 | SH | DEFINED | 22 | |
| D MICROS SYS INC | COM | 594901100 | 110 | 3600 | SH | DEFINED | 22 | |
| D MICROS SYS INC | COM | 594901100 | 767 | 25140 | SH | DEFINED | 41 | |
| D MICROS SYS INC | COM | 594901100 | 1889 | 61940 | SH | DEFINED | 53 | |
| D MICROSOFT CORP | COM | 594918104 | 36236 | 1317202 | SH | DEFINED | 03 | |
| D MICROSOFT CORP | COM | 594918104 | 2765 | 100507 | SH | DEFINED | 04 | |
| D MICROSOFT CORP | COM | 594918104 | 1667 | 60601 | SH | DEFINED | 04 | |
| D MICROSOFT CORP | COM | 594918104 | 86199 | 3133357 | SH | DEFINED | 05 | |
| D MICROSOFT CORP | COM | 594918104 | 11472 | 417030 | SH | DEFINED | 05 | |
| D MICROSOFT CORP | COM | 594918104 | 36177 | 1315049 | SH | DEFINED | 06 | |
| D MICROSOFT CORP | COM | 594918104 | 2611 | 94903 | SH | DEFINED | 06 | |
| D MICROSOFT CORP | COM | 594918104 | 14379 | 522684 | SH | DEFINED | 07 | |
| D MICROSOFT CORP | COM | 594918104 | 721 | 26192 | SH | DEFINED | 07 | |
| D MICROSOFT CORP | COM | 594918104 | 340199 | 12366371 | SH | DEFINED | 09 | |
| D MICROSOFT CORP | COM | 594918104 | 27617 | 1003900 | SH | DEFINED | 09 | |
| D MICROSOFT CORP | COM | 594918104 | 10445 | 379666 | SH | DEFINED | 0918 | |
| D MICROSOFT CORP | COM | 594918104 | 1009850 | 36708454 | SH | DEFINED | 14 | 3 |
| D MICROSOFT CORP | COM | 594918104 | 61749 | 2244596 | SH | DEFINED | 14 | |
| D MICROSOFT CORP | COM | 594918104 | 692652 | 25178174 | SH | DEFINED | 15 | 1 |
| D MICROSOFT CORP | COM | 594918104 | 341 | 12400 | SH | DEFINED | 1545 | |
| D MICROSOFT CORP | COM | 594918104 | 296756 | 10787205 | SH | DEFINED | 22 | 1 |
| D MICROSOFT CORP | COM | 594918104 | 859 | 31230 | SH | DEFINED | 22 | |
| D MICROSOFT CORP | COM | 594918104 | 52934 | 1924173 | SH | DEFINED | 2215 | |
| D MICROSOFT CORP | COM | 594918104 | 83759 | 3044670 | SH | DEFINED | 2224 | |
| D MICROSOFT CORP | COM | 594918104 | 1277 | 46420 | SH | DEFINED | 2251 | |
| D MICROSOFT CORP | COM | 594918104 | 29791 | 1082905 | SH | DEFINED | 34 | |
| D MICROSOFT CORP | COM | 594918104 | 193677 | 7040238 | SH | DEFINED | 39 | |
| D MICROSOFT CORP | COM | 594918104 | 12164 | 442158 | SH | DEFINED | 41 | |
| D MICROSOFT CORP | COM | 594918104 | 895 | 32540 | SH | DEFINED | 41 | |
| D MICROSOFT CORP | COM | 594918104 | 1338 | 48654 | SH | DEFINED | 42 | |
| D MICROSOFT CORP | COM | 594918104 | 5064 | 184070 | SH | DEFINED | 45 | |
| D MICROSOFT CORP | COM | 594918104 | 256122 | 9310134 | SH | DEFINED | 51 | |
| D MICROSOFT CORP | COM | 594918104 | 239229 | 8696070 | SH | DEFINED | 53 | |
| D MICROSOFT CORP | COM | 594918104 | 33490 | 1217390 | SH | DEFINED | 53 | |
| D MICROSOFT CORP | COM | 594918104 | 8495 | 308796 | SH | DEFINED | 54 | |
| D MICROSOFT CORP | COM | 594918104 | 2653 | 96441 | SH | DEFINED | 54 | |
| D MICROSOFT CORP | COM | 594918104 | 12525 | 455300 | SH | DEFINED | 56 | |
| D MICROVISION INC DEL | COM | 594960106 | 344 | 125190 | SH | DEFINED | 14 | |
| D MICROVISION INC DEL | COM | 594960106 | 147 | 53275 | SH | DEFINED | 15 | |
| D MICROVISION INC DEL | COM | 594960106 | 55 | 19930 | SH | DEFINED | 53 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 13 | 200 | SH | DEFINED | 06 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 6 | 100 | SH | DEFINED | 07 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 1849 | 28552 | SH | DEFINED | 14 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 4135 | 63857 | SH | DEFINED | 15 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 1101 | 17000 | SH | DEFINED | 22 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 172 | 2650 | SH | DEFINED | 22 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 7 | 105 | SH | DEFINED | 39 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 271 | 4183 | SH | DEFINED | 53 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 84 | 2740 | SH | DEFINED | 04 | |

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| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 69 | 2270 SH | DEFINED | 04 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 755 | 24723 SH | DEFINED | 05 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 98 | 3200 SH | DEFINED | 05 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 448 | 14670 SH | DEFINED | 06 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 60 | 1950 SH | DEFINED | 06 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 40 | 1320 SH | DEFINED | 07 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 23122 | 757100 SH | DEFINED | 09 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 20820 | 681744 SH | DEFINED | 14 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 2791 | 91399 SH | DEFINED | 14 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 18074 | 591817 SH | DEFINED | 15 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 9 | 300 SH | DEFINED | 1545 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 13785 | 451361 SH | DEFINED | 22 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 20 | 650 SH | DEFINED | 22 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 1328 | 43500 SH | DEFINED | 2215 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 79 | 2580 SH | DEFINED | 41 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 156 | 5113 SH | DEFINED | 42 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 4723 | 154664 SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 594 | 19450 SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 260 | 8515 SH | DEFINED | 54 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 12638 | 2106320 SH | DEFINED | 03 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 2471 | 411770 SH | DEFINED | 05 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1 | 130 SH | DEFINED | 05 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 17 | 2790 SH | DEFINED | 06 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 25 | 4180 SH | DEFINED | 07 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 21706 | 3617712 SH | DEFINED | 14 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 77 | 12853 SH | DEFINED | 14 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 13302 | 2217037 SH | DEFINED | 15 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 8 | 1300 SH | DEFINED | 1545 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 8255 | 1375754 SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 16 | 2600 SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1051 | 175150 SH | DEFINED | 2215 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 19 | 3170 SH | DEFINED | 41 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 16986 | 2831063 SH | DEFINED | 53 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 30 | 5000 SH | DEFINED | 53 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 18 | 3000 SH | DEFINED | 54 |
| D MICROSEMI CORP COM | 595137100 | 6686 | 265535 SH | DEFINED | 03 |
| D MICROSEMI CORP COM | 595137100 | 917 | 36430 SH | DEFINED | 05 |
| D MICROSEMI CORP COM | 595137100 | 4863 | 193113 SH | DEFINED | 14 |
| D MICROSEMI CORP COM | 595137100 | 3656 | 145182 SH | DEFINED | 15 |
| D MICROSEMI CORP COM | 595137100 | 10513 | 417500 SH | DEFINED | 22 |
| D MICROSEMI CORP COM | 595137100 | 78 | 3100 SH | DEFINED | 22 |
| D MICROSEMI CORP COM | 595137100 | 3847 | 152770 SH | DEFINED | 34 |
| D MICROSEMI CORP COM | 595137100 | 9 | 370 SH | DEFINED | 41 |
| D MICROSEMI CORP COM | 595137100 | 1600 | 63538 SH | DEFINED | 53 |
| D MICROSEMI CORP COM | 595137100 | 13 | 505 SH | DEFINED | 56 |
| D MICROTUNE INC DEL COM | 59514P109 | 343 | 99035 SH | DEFINED | 14 |
| D MICROTUNE INC DEL COM | 59514P109 | 247 | 71418 SH | DEFINED | 15 |
| D MICROTUNE INC DEL COM | 59514P109 | 394 | 114000 SH | DEFINED | 2234 |
| D MICROTUNE INC DEL COM | 59514P109 | 394 | 114000 SH | DEFINED | 34 |
| D MICROTUNE INC DEL COM | 59514P109 | 64 | 18408 SH | DEFINED | 53 |
| D MICRUS ENDOVASCULAR COR COM | 59518V102 | 381 | 27190 SH | DEFINED | 14 |
| D MICRUS ENDOVASCULAR COR COM | 59518V102 | 191 | 13639 SH | DEFINED | 15 |
| D MICRUS ENDOVASCULAR COR COM | 59518V102 | 76 | 5418 SH | DEFINED | 53 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 90 | 1770 SH | DEFINED | 05 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 7 | 132 SH | DEFINED | 06 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 3782 | 74089 SH | DEFINED | 14 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 2345 | 45939 SH | DEFINED | 15 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 7026 | 137650 SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 71 | 1400 SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 1990 | 38992 SH | DEFINED | 53 |
| D MIDAS GROUP INC COM | 595626102 | 543 | 40190 SH | DEFINED | 14 |
| D MIDAS GROUP INC COM | 595626102 | 348 | 25760 SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MIDAS GROUP INC | COM | 595626102 | 970 | 71850 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 14 | 1000 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 74 | 5505 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 1778 | 11950 | SH | DEFINED | 03 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 501 | 3369 | SH | DEFINED | 04 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 2802 | 18834 | SH | DEFINED | 05 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 201 | 1349 | SH | DEFINED | 05 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 2135 | 14350 | SH | DEFINED | 06 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 3635 | 24429 | SH | DEFINED | 07 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 26485 | 177990 | SH | DEFINED | 14 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 8892 | 59761 | SH | DEFINED | 14 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 1689 | 11350 | SH | DEFINED | 22 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 82 | 548 | SH | DEFINED | 41 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 147 | 991 | SH | DEFINED | 42 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 25163 | 169106 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 9372 | 62984 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 665 | 4466 | SH | DEFINED | 54 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 372 | 2500 | SH | DEFINED | 54 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 181 | 53575 | SH | DEFINED | 14 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 85 | 25187 | SH | DEFINED | 15 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 43 | 12585 | SH | DEFINED | 53 |
| D MIDDLEBY CORP | COM | 596278101 | 4 | 80 | SH | DEFINED | 05 |
| D MIDDLEBY CORP | COM | 596278101 | 5030 | 114560 | SH | DEFINED | 07 |
| D MIDDLEBY CORP | COM | 596278101 | 1480 | 33714 | SH | DEFINED | 14 |
| D MIDDLEBY CORP | COM | 596278101 | 9098 | 207191 | SH | DEFINED | 15 |
| D MIDDLEBY CORP | COM | 596278101 | 3908 | 89000 | SH | DEFINED | 34 |
| D MIDDLEBY CORP | COM | 596278101 | 293 | 6680 | SH | DEFINED | 53 |
| D MIDDLEBY CORP | COM | 596278101 | 5743 | 130801 | SH | DEFINED | 56 |
| D MIDDLESEX WATER CO | COM | 596680108 | 178 | 10753 | SH | DEFINED | 05 |
| D MIDDLESEX WATER CO | COM | 596680108 | 421 | 25375 | SH | DEFINED | 14 |
| D MIDDLESEX WATER CO | COM | 596680108 | 244 | 14686 | SH | DEFINED | 15 |
| D MIDDLESEX WATER CO | COM | 596680108 | 198 | 11934 | SH | DEFINED | 53 |
| D MIDWAY GAMES INC | COM | 598148104 | 77 | 35225 | SH | DEFINED | 14 |
| D MIDWAY GAMES INC | COM | 598148104 | 68 | 31084 | SH | DEFINED | 15 |
| D MIDWAY GAMES INC | COM | 598148104 | 9 | 4006 | SH | DEFINED | 53 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 5 | 940 | SH | DEFINED | 05 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 266 | 54578 | SH | DEFINED | 14 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 69 | 14230 | SH | DEFINED | 15 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 112 | 23020 | SH | DEFINED | 53 |
| D MILLER HERMAN INC | COM | 600544100 | 169 | 6788 | SH | DEFINED | 05 |
| D MILLER HERMAN INC | COM | 600544100 | 4993 | 200600 | SH | DEFINED | 09 |
| D MILLER HERMAN INC | COM | 600544100 | 4972 | 199755 | SH | DEFINED | 14 |
| D MILLER HERMAN INC | COM | 600544100 | 3951 | 158751 | SH | DEFINED | 15 |
| D MILLER HERMAN INC | COM | 600544100 | 8043 | 323150 | SH | DEFINED | 22 |
| D MILLER HERMAN INC | COM | 600544100 | 9 | 360 | SH | DEFINED | 41 |
| D MILLER HERMAN INC | COM | 600544100 | 3966 | 159358 | SH | DEFINED | 42 |
| D MILLER HERMAN INC | COM | 600544100 | 1215 | 48812 | SH | DEFINED | 53 |
| D MILLER INDS INC TENN | COM | 600551204 | 195 | 19556 | SH | DEFINED | 14 |
| D MILLER INDS INC TENN | COM | 600551204 | 9 | 869 | SH | DEFINED | 53 |
| D MILLIPORE CORP | COM | 601073109 | 352 | 5190 | SH | DEFINED | 05 |
| D MILLIPORE CORP | COM | 601073109 | 9 | 130 | SH | DEFINED | 06 |
| D MILLIPORE CORP | COM | 601073109 | 825 | 12160 | SH | DEFINED | 06 |
| D MILLIPORE CORP | COM | 601073109 | 13 | 185 | SH | DEFINED | 07 |
| D MILLIPORE CORP | COM | 601073109 | 15452 | 227709 | SH | DEFINED | 14 |
| D MILLIPORE CORP | COM | 601073109 | 760 | 11200 | SH | DEFINED | 14 |
| D MILLIPORE CORP | COM | 601073109 | 9609 | 141598 | SH | DEFINED | 15 |
| D MILLIPORE CORP | COM | 601073109 | 7 | 100 | SH | DEFINED | 1545 |
| D MILLIPORE CORP | COM | 601073109 | 1314 | 19366 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 14 | 200 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 862 | 12700 | SH | DEFINED | 2215 |
| D MILLIPORE CORP | COM | 601073109 | 2456 | 36195 | SH | DEFINED | 53 |
| D MILLIPORE CORP | COM | 601073109 | 265 | 3900 | SH | DEFINED | 53 |

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| D MILLIPORE CORP | COM | 601073109 | 270 | 3979 | SH | DEFINED | 54 |
| D MILLIPORE CORP | COM | 601073109 | 417 | 6150 | SH | DEFINED | 56 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 7 | 200 | SH | DEFINED | 04 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 67 | 1804 | SH | DEFINED | 05 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 3732 | 100000 | SH | DEFINED | 22 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 75 | 2000 | SH | DEFINED | 53 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 80 | 2000 | SH | DEFINED | 05 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 19466 | 486773 | SH | DEFINED | 14 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 1328 | 33200 | SH | DEFINED | 14 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 5401 | 135056 | SH | DEFINED | 15 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 2367 | 59200 | SH | DEFINED | 22 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 687 | 17169 | SH | DEFINED | 53 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 16 | 400 | SH | DEFINED | 53 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 28 | 700 | SH | DEFINED | 54 |
| D MINEFINDERS LTD | COM | 602900102 | 6653 | 639710 | SH | DEFINED | 03 |
| D MINEFINDERS LTD | COM | 602900102 | 228 | 21900 | SH | DEFINED | 05 |
| D MINEFINDERS LTD | COM | 602900102 | 1047 | 100690 | SH | DEFINED | 34 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 80 | 1260 | SH | DEFINED | 05 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 6149 | 96700 | SH | DEFINED | 09 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 4831 | 75964 | SH | DEFINED | 14 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 3614 | 56827 | SH | DEFINED | 15 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 9535 | 149950 | SH | DEFINED | 22 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2728 | 42900 | SH | DEFINED | 2209 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 607 | 9552 | SH | DEFINED | 53 |
| D MINES MGMT INC | COM | 603432105 | 57 | 20546 | SH | DEFINED | 14 |
| D MINRAD INTL INC | COM | 60443P103 | 22 | 11000 | SH | DEFINED | 14 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 317 | 84415 | SH | DEFINED | 14 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 208 | 55418 | SH | DEFINED | 15 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 17 | 4424 | SH | DEFINED | 39 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 47 | 12665 | SH | DEFINED | 53 |
| D MIRANT CORP NEW | COM | 60467R100 | 262 | 6696 | SH | DEFINED | 05 |
| D MIRANT CORP NEW | COM | 60467R100 | 5 | 130 | SH | DEFINED | 05 |
| D MIRANT CORP NEW | COM | 60467R100 | 7 | 170 | SH | DEFINED | 06 |
| D MIRANT CORP NEW | COM | 60467R100 | 17715 | 452500 | SH | DEFINED | 09 |
| D MIRANT CORP NEW | COM | 60467R100 | 1096 | 28000 | SH | DEFINED | 0918 |
| D MIRANT CORP NEW | COM | 60467R100 | 25803 | 659079 | SH | DEFINED | 14 |
| D MIRANT CORP NEW | COM | 60467R100 | 49 | 1251 | SH | DEFINED | 14 |
| D MIRANT CORP NEW | COM | 60467R100 | 19123 | 488444 | SH | DEFINED | 15 |
| D MIRANT CORP NEW | COM | 60467R100 | 16 | 400 | SH | DEFINED | 1545 |
| D MIRANT CORP NEW | COM | 60467R100 | 15404 | 393456 | SH | DEFINED | 22 |
| D MIRANT CORP NEW | COM | 60467R100 | 428 | 10925 | SH | DEFINED | 2215 |
| D MIRANT CORP NEW | COM | 60467R100 | 24 | 610 | SH | DEFINED | 41 |
| D MIRANT CORP NEW | COM | 60467R100 | 1330 | 33963 | SH | DEFINED | 53 |
| D MIRANT CORP NEW | COM | 60467R100 | 0 | 7 | SH | DEFINED | 53 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 5921 | 540194 | SH | DEFINED | 03 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 230 | 21020 | SH | DEFINED | 05 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 5 | 420 | SH | DEFINED | 05 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 572 | 52147 | SH | DEFINED | 14 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 91 | 8337 | SH | DEFINED | 15 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 251 | 22879 | SH | DEFINED | 53 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 205 | 18725 | SH | DEFINED | 53 |
| D MITCHAM INDS INC | COM | 606501104 | 4088 | 239340 | SH | DEFINED | 03 |
| D MITCHAM INDS INC | COM | 606501104 | 419 | 24544 | SH | DEFINED | 14 |
| D MITCHAM INDS INC | COM | 606501104 | 200 | 11683 | SH | DEFINED | 15 |
| D MITCHAM INDS INC | COM | 606501104 | 634 | 37120 | SH | DEFINED | 22 |
| D MITCHAM INDS INC | COM | 606501104 | 64 | 3726 | SH | DEFINED | 53 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 19719 | 2240815 | SH | DEFINED | 03 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 8 | 900 | SH | DEFINED | 04 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 131 | 14832 | SH | DEFINED | 05 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 18 | 2020 | SH | DEFINED | 05 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 13 | 1489 | SH | DEFINED | 06 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 4 | 450 | SH | DEFINED | 07 |

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| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3841 | 436534 | SH | DEFINED | 14 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 354 | 40245 | SH | DEFINED | 14 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 4 | 510 | SH | DEFINED | 39 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 16 | 1800 | SH | DEFINED | 41 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 17859 | 2029390 | SH | DEFINED | 51 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3556 | 404050 | SH | DEFINED | 53 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 17 | 1980 | SH | DEFINED | 54 |
| D MITSUI & CO LTD | ADR | 606827202 | 1 | 3 | SH | DEFINED | 05 |
| D MITSUI & CO LTD | ADR | 606827202 | 1302 | 2953 | SH | DEFINED | 14 |
| D MITSUI & CO LTD | ADR | 606827202 | 1543 | 3500 | SH | DEFINED | 53 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 4635 | 500000 | SH | DEFINED | 14 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 4 | 402 | SH | DEFINED | 39 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 7334 | 791190 | SH | DEFINED | 42 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 4635 | 500000 | SH | DEFINED | 53 |
| D MOBILE MINI INC | COM | 60740F105 | 6 | 300 | SH | DEFINED | 04 |
| D MOBILE MINI INC | COM | 60740F105 | 2 | 95 | SH | DEFINED | 05 |
| D MOBILE MINI INC | COM | 60740F105 | 1 | 70 | SH | DEFINED | 07 |
| D MOBILE MINI INC | COM | 60740F105 | 1449 | 72426 | SH | DEFINED | 14 |
| D MOBILE MINI INC | COM | 60740F105 | 1022 | 51083 | SH | DEFINED | 15 |
| D MOBILE MINI INC | COM | 60740F105 | 1715 | 85750 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 28 | 1400 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 335 | 16751 | SH | DEFINED | 53 |
| D MOBILE MINI INC | COM | 60740F105 | 911 | 45557 | SH | DEFINED | 56 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 153 | 2000 | SH | DEFINED | 03 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 1186 | 15480 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 176 | 2300 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 46 | 600 | SH | DEFINED | 2239 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 7443 | 97150 | SH | DEFINED | 39 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 967 | 12620 | SH | DEFINED | 51 |
| D MOCON INC | COM | 607494101 | 132 | 12153 | SH | DEFINED | 14 |
| D MODINE MFG CO | COM | 607828100 | 4679 | 378255 | SH | DEFINED | 03 |
| D MODINE MFG CO | COM | 607828100 | 174 | 14080 | SH | DEFINED | 05 |
| D MODINE MFG CO | COM | 607828100 | 928 | 74993 | SH | DEFINED | 14 |
| D MODINE MFG CO | COM | 607828100 | 880 | 71132 | SH | DEFINED | 15 |
| D MODINE MFG CO | COM | 607828100 | 802 | 64870 | SH | DEFINED | 22 |
| D MODINE MFG CO | COM | 607828100 | 483 | 39076 | SH | DEFINED | 53 |
| D MODTECH HLDGS INC | COM | 60783C100 | 2 | 17674 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 571 | 8904 | SH | DEFINED | 05 |
| D MOHAWK INDS INC | COM | 608190104 | 13 | 210 | SH | DEFINED | 06 |
| D MOHAWK INDS INC | COM | 608190104 | 9060 | 141344 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 39 | 610 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 8747 | 136464 | SH | DEFINED | 15 |
| D MOHAWK INDS INC | COM | 608190104 | 6 | 100 | SH | DEFINED | 1545 |
| D MOHAWK INDS INC | COM | 608190104 | 7170 | 111859 | SH | DEFINED | 22 |
| D MOHAWK INDS INC | COM | 608190104 | 16 | 250 | SH | DEFINED | 41 |
| D MOHAWK INDS INC | COM | 608190104 | 1039 | 16211 | SH | DEFINED | 53 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 94 | 17081 | SH | DEFINED | 14 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 25 | 4610 | SH | DEFINED | 15 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 5 | 850 | SH | DEFINED | 41 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 62 | 11176 | SH | DEFINED | 53 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 66 | 12000 | SH | DEFINED | 54 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 414 | 17000 | SH | DEFINED | 09 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 718 | 29489 | SH | DEFINED | 14 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 481 | 19766 | SH | DEFINED | 15 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1440 | 59150 | SH | DEFINED | 22 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 17 | 700 | SH | DEFINED | 22 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 153 | 6267 | SH | DEFINED | 53 |
| D MOLEX INC | COM | 608554101 | 95 | 3880 | SH | DEFINED | 05 |
| D MOLEX INC | COM | 608554101 | 10 | 400 | SH | DEFINED | 06 |
| D MOLEX INC | COM | 608554101 | 3923 | 160700 | SH | DEFINED | 09 |
| D MOLEX INC | COM | 608554101 | 13754 | 563476 | SH | DEFINED | 14 |
| D MOLEX INC | COM | 608554101 | 37 | 1510 | SH | DEFINED | 14 |

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| D MOLEX INC | COM | 608554101 | 10735 | 439794 | SH | DEFINED | 15 |
| D MOLEX INC | COM | 608554101 | 7 | 300 | SH | DEFINED | 1545 |
| D MOLEX INC | COM | 608554101 | 1158 | 47425 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 12 | 500 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 790 | 32375 | SH | DEFINED | 2215 |
| D MOLEX INC | COM | 608554101 | 7 | 280 | SH | DEFINED | 41 |
| D MOLEX INC | COM | 608554101 | 1965 | 80483 | SH | DEFINED | 53 |
| D MOLEX INC | CL A | 608554200 | 0 | 20 | SH | DEFINED | 14 |
| D MOLEX INC | CL A | 608554200 | 362 | 15814 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 26815 | 493565 | SH | DEFINED | 03 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 2263 | 41660 | SH | DEFINED | 05 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1 | 20 | SH | DEFINED | 06 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 98 | 1800 | SH | DEFINED | 09 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 33716 | 620578 | SH | DEFINED | 14 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 886 | 16313 | SH | DEFINED | 14 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 20532 | 377920 | SH | DEFINED | 15 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 11 | 200 | SH | DEFINED | 1545 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 54754 | 1007795 | SH | DEFINED | 22 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 27 | 500 | SH | DEFINED | 22 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1755 | 32300 | SH | DEFINED | 2215 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 4182 | 76965 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 14 | 250 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 109 | 2000 | SH | DEFINED | 54 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 64 | 5194 | SH | DEFINED | 05 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 728 | 59200 | SH | DEFINED | 09 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 165 | 13400 | SH | DEFINED | 0918 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 790 | 64212 | SH | DEFINED | 14 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 266 | 21650 | SH | DEFINED | 15 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 2097 | 170500 | SH | DEFINED | 22 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 105 | 8557 | SH | DEFINED | 53 |
| D MONACO COACH CORP | COM | 60886R103 | 139 | 45729 | SH | DEFINED | 14 |
| D MONACO COACH CORP | COM | 60886R103 | 37 | 12059 | SH | DEFINED | 15 |
| D MONACO COACH CORP | COM | 60886R103 | 162 | 53200 | SH | DEFINED | 22 |
| D MONACO COACH CORP | COM | 60886R103 | 2 | 700 | SH | DEFINED | 22 |
| D MONACO COACH CORP | COM | 60886R103 | 24 | 7763 | SH | DEFINED | 53 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 251 | 21276 | SH | DEFINED | 14 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 236 | 19974 | SH | DEFINED | 15 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 663 | 56150 | SH | DEFINED | 22 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 11 | 950 | SH | DEFINED | 22 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 58 | 4875 | SH | DEFINED | 53 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 15 | 16293 | SH | DEFINED | 14 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 200 | SH | DEFINED | 14 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 9 | 9707 | SH | DEFINED | 15 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 7 | 7802 | SH | DEFINED | 53 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 1 | 768 | SH | DEFINED | 53 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 110 | 17130 | SH | DEFINED | 05 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 25 | 3900 | SH | DEFINED | 07 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 106 | 16535 | SH | DEFINED | 14 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 141 | 22092 | SH | DEFINED | 15 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 163 | 25525 | SH | DEFINED | 53 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 0 | 55 | SH | DEFINED | 06 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 120 | 108822 | SH | DEFINED | 14 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 13 | 11424 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 30 | 1400 | SH | DEFINED | 0918 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 1082 | 50046 | SH | DEFINED | 14 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 509 | 23550 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 5 | 250 | SH | DEFINED | 41 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 197 | 9119 | SH | DEFINED | 53 |
| D MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 149 | 12229 | SH | DEFINED | 14 |
| D MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 55 | 4481 | SH | DEFINED | 15 |
| D MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 60 | 4963 | SH | DEFINED | 53 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 67 | SH | DEFINED | 05 |

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| D MONRO MUFFLER BRAKE INC COM | 610236101 | 1 | 65 SH | DEFINED | 07 |
| D MONRO MUFFLER BRAKE INC COM | 610236101 | 672 | 43355 SH | DEFINED | 14 |
| D MONRO MUFFLER BRAKE INC COM | 610236101 | 321 | 20679 SH | DEFINED | 15 |
| D MONRO MUFFLER BRAKE INC COM | 610236101 | 132 | 8496 SH | DEFINED | 53 |
| D MONRO MUFFLER BRAKE INC COM | 610236101 | 4978 | 321137 SH | DEFINED | 56 |
| D MONSANTO CO NEW COM | 61166W101 | 38648 | 305665 SH | DEFINED | 03 |
| D MONSANTO CO NEW COM | 61166W101 | 23 | 184 SH | DEFINED | 04 |
| D MONSANTO CO NEW COM | 61166W101 | 3296 | 26070 SH | DEFINED | 05 |
| D MONSANTO CO NEW COM | 61166W101 | 312 | 2464 SH | DEFINED | 05 |
| D MONSANTO CO NEW COM | 61166W101 | 615 | 4861 SH | DEFINED | 06 |
| D MONSANTO CO NEW COM | 61166W101 | 210 | 1664 SH | DEFINED | 07 |
| D MONSANTO CO NEW COM | 61166W101 | 176720 | 1397660 SH | DEFINED | 09 |
| D MONSANTO CO NEW COM | 61166W101 | 20774 | 164300 SH | DEFINED | 09 |
| D MONSANTO CO NEW COM | 61166W101 | 2466 | 19500 SH | DEFINED | 0918 |
| D MONSANTO CO NEW COM | 61166W101 | 309879 | 2450797 SH | DEFINED | 14 |
| D MONSANTO CO NEW COM | 61166W101 | 5149 | 40724 SH | DEFINED | 14 |
| D MONSANTO CO NEW COM | 61166W101 | 218124 | 1725121 SH | DEFINED | 15 |
| D MONSANTO CO NEW COM | 61166W101 | 101 | 800 SH | DEFINED | 1545 |
| D MONSANTO CO NEW COM | 61166W101 | 59675 | 471962 SH | DEFINED | 22 |
| D MONSANTO CO NEW COM | 61166W101 | 325 | 2570 SH | DEFINED | 22 |
| D MONSANTO CO NEW COM | 61166W101 | 16892 | 133597 SH | DEFINED | 2215 |
| D MONSANTO CO NEW COM | 61166W101 | 7329 | 57966 SH | DEFINED | 34 |
| D MONSANTO CO NEW COM | 61166W101 | 14884 | 117712 SH | DEFINED | 39 |
| D MONSANTO CO NEW COM | 61166W101 | 312 | 2469 SH | DEFINED | 41 |
| D MONSANTO CO NEW COM | 61166W101 | 284 | 2246 SH | DEFINED | 41 |
| D MONSANTO CO NEW COM | 61166W101 | 46959 | 371390 SH | DEFINED | 53 |
| D MONSANTO CO NEW COM | 61166W101 | 13568 | 107306 SH | DEFINED | 53 |
| D MONSANTO CO NEW COM | 61166W101 | 342 | 2708 SH | DEFINED | 54 |
| D MONSANTO CO NEW COM | 61166W101 | 108 | 852 SH | DEFINED | 54 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 2754 | 133610 SH | DEFINED | 03 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 701 | 34020 SH | DEFINED | 05 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 1 | 70 SH | DEFINED | 05 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 3 | 140 SH | DEFINED | 06 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 9453 | 458664 SH | DEFINED | 14 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 242 | 11750 SH | DEFINED | 14 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 6632 | 321806 SH | DEFINED | 15 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 4 | 200 SH | DEFINED | 1545 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 1370 | 66460 SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 9 | 450 SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 596 | 28900 SH | DEFINED | 2215 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 6 | 300 SH | DEFINED | 41 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 1457 | 70687 SH | DEFINED | 53 |
| D MONSTER WORLDWIDE INC COM | 611742107 | 4 | 200 SH | DEFINED | 54 |
| D MONTEREY GOURMET FOODS COM | 612570101 | 10 | 5127 SH | DEFINED | 14 |
| D MONTEREY GOURMET FOODS COM | 612570101 | 15 | 7600 SH | DEFINED | 53 |
| D MONTGOMERY STR INCOME S COM | 614115103 | 40 | 2500 SH | DEFINED | 14 |
| D MONTGOMERY STR INCOME S COM | 614115103 | 195 | 12300 SH | DEFINED | 14 |
| D MOODYS CORP COM | 615369105 | 63867 | 1854445 SH | DEFINED | 03 |
| D MOODYS CORP COM | 615369105 | 7 | 200 SH | DEFINED | 04 |
| D MOODYS CORP COM | 615369105 | 8626 | 250461 SH | DEFINED | 05 |
| D MOODYS CORP COM | 615369105 | 144 | 4170 SH | DEFINED | 05 |
| D MOODYS CORP COM | 615369105 | 70 | 2045 SH | DEFINED | 06 |
| D MOODYS CORP COM | 615369105 | 1258 | 36539 SH | DEFINED | 06 |
| D MOODYS CORP COM | 615369105 | 76 | 2197 SH | DEFINED | 07 |
| D MOODYS CORP COM | 615369105 | 83 | 2400 SH | DEFINED | 09 |
| D MOODYS CORP COM | 615369105 | 861 | 25000 SH | DEFINED | 0918 |
| D MOODYS CORP COM | 615369105 | 33108 | 961312 SH | DEFINED | 14 |
| D MOODYS CORP COM | 615369105 | 2822 | 81929 SH | DEFINED | 14 |
| D MOODYS CORP COM | 615369105 | 25301 | 734653 SH | DEFINED | 15 |
| D MOODYS CORP COM | 615369105 | 10 | 300 SH | DEFINED | 1545 |
| D MOODYS CORP COM | 615369105 | 51213 | 1487015 SH | DEFINED | 22 |
| D MOODYS CORP COM | 615369105 | 38 | 1100 SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MOODYS CORP | COM | 615369105 | 1632 | 47400 | SH | DEFINED | 2215 |
| D MOODYS CORP | COM | 615369105 | 331 | 9623 | SH | DEFINED | 39 |
| D MOODYS CORP | COM | 615369105 | 17 | 500 | SH | DEFINED | 41 |
| D MOODYS CORP | COM | 615369105 | 10 | 300 | SH | DEFINED | 41 |
| D MOODYS CORP | COM | 615369105 | 4695 | 136310 | SH | DEFINED | 53 |
| D MOODYS CORP | COM | 615369105 | 344 | 10000 | SH | DEFINED | 53 |
| D MOODYS CORP | COM | 615369105 | 8 | 228 | SH | DEFINED | 54 |
| D MOOG INC | CL A | 615394202 | 14288 | 383684 | SH | DEFINED | 03 |
| D MOOG INC | CL A | 615394202 | 409 | 10990 | SH | DEFINED | 05 |
| D MOOG INC | CL A | 615394202 | 5 | 130 | SH | DEFINED | 05 |
| D MOOG INC | CL A | 615394202 | 3943 | 105887 | SH | DEFINED | 14 |
| D MOOG INC | CL A | 615394202 | 2628 | 70570 | SH | DEFINED | 15 |
| D MOOG INC | CL A | 615394202 | 7509 | 201625 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 65 | 1750 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 2542 | 68247 | SH | DEFINED | 53 |
| D MOOG INC | CL B | 615394301 | 247 | 6610 | SH | DEFINED | 53 |
| D MORGAN STANLEY EMER MKT | COM | 61744G107 | 1683 | 94685 | SH | DEFINED | 05 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 47 | 2676 | SH | DEFINED | 14 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 345 | 19775 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 21243 | 588939 | SH | DEFINED | 03 |
| D MORGAN STANLEY | COM | 617446448 | 597 | 16550 | SH | DEFINED | 04 |
| D MORGAN STANLEY | COM | 617446448 | 228 | 6310 | SH | DEFINED | 04 |
| D MORGAN STANLEY | COM | 617446448 | 21210 | 588012 | SH | DEFINED | 05 |
| D MORGAN STANLEY | COM | 617446448 | 2060 | 57104 | SH | DEFINED | 05 |
| D MORGAN STANLEY | COM | 617446448 | 6832 | 189412 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 114 | 3160 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 3588 | 99477 | SH | DEFINED | 07 |
| D MORGAN STANLEY | COM | 617446448 | 111 | 3080 | SH | DEFINED | 07 |
| D MORGAN STANLEY | COM | 617446448 | 10276 | 284900 | SH | DEFINED | 09 |
| D MORGAN STANLEY | COM | 617446448 | 828 | 22960 | SH | DEFINED | 0918 |
| D MORGAN STANLEY | COM | 617446448 | 189641 | 5257589 | SH | DEFINED | 14 |
| D MORGAN STANLEY | COM | 617446448 | 10248 | 284111 | SH | DEFINED | 14 |
| D MORGAN STANLEY | COM | 617446448 | 113538 | 3147725 | SH | DEFINED | 15 |
| D MORGAN STANLEY | COM | 617446448 | 61 | 1700 | SH | DEFINED | 1545 |
| D MORGAN STANLEY | COM | 617446448 | 54240 | 1503753 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 169 | 4690 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 9224 | 255716 | SH | DEFINED | 2215 |
| D MORGAN STANLEY | COM | 617446448 | 589 | 16338 | SH | DEFINED | 39 |
| D MORGAN STANLEY | COM | 617446448 | 1952 | 54124 | SH | DEFINED | 41 |
| D MORGAN STANLEY | COM | 617446448 | 148 | 4100 | SH | DEFINED | 41 |
| D MORGAN STANLEY | COM | 617446448 | 20 | 567 | SH | DEFINED | 42 |
| D MORGAN STANLEY | COM | 617446448 | 1583 | 43880 | SH | DEFINED | 45 |
| D MORGAN STANLEY | COM | 617446448 | 62793 | 1740870 | SH | DEFINED | 53 |
| D MORGAN STANLEY | COM | 617446448 | 14540 | 403103 | SH | DEFINED | 53 |
| D MORGAN STANLEY | COM | 617446448 | 700 | 19416 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 583 | 16163 | SH | DEFINED | 54 |
| D MORGAN STANLEY | INSD | 61745P866 | 109 | 8600 | SH | DEFINED | 05 |
| D MORGAN STANLEY | INSD | 61745P866 | 26 | 2069 | SH | DEFINED | 14 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 117 | 3224 | SH | DEFINED | 14 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 208 | 5724 | SH | DEFINED | 14 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 96 | 2630 | SH | DEFINED | 53 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 71 | 6910 | SH | DEFINED | 05 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 610 | 59269 | SH | DEFINED | 14 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 266 | 25848 | SH | DEFINED | 15 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 92 | 8933 | SH | DEFINED | 53 |
| D MORNINGSTAR INC | COM | 617700109 | 1301 | 18064 | SH | DEFINED | 03 |
| D MORNINGSTAR INC | COM | 617700109 | 2362 | 32793 | SH | DEFINED | 14 |
| D MORNINGSTAR INC | COM | 617700109 | 1124 | 15601 | SH | DEFINED | 15 |
| D MORNINGSTAR INC | COM | 617700109 | 927 | 12875 | SH | DEFINED | 22 |
| D MORNINGSTAR INC | COM | 617700109 | 285 | 3957 | SH | DEFINED | 53 |
| D MORNINGSTAR INC | COM | 617700109 | 12 | 170 | SH | DEFINED | 56 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 181 | 26276 | SH | DEFINED | 14 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D MORTONS RESTAURANT GRP | COM | 619430101 | 15 | 2200 | SH | DEFINED | 15 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 4 | 622 | SH | DEFINED | 53 |
| D MOSAIC CO | COM | 61945A107 | 19182 | 132563 | SH | DEFINED | 03 |
| D MOSAIC CO | COM | 61945A107 | 431 | 2980 | SH | DEFINED | 04 |
| D MOSAIC CO | COM | 61945A107 | 239 | 1650 | SH | DEFINED | 04 |
| D MOSAIC CO | COM | 61945A107 | 15202 | 105057 | SH | DEFINED | 05 |
| D MOSAIC CO | COM | 61945A107 | 1094 | 7560 | SH | DEFINED | 05 |
| D MOSAIC CO | COM | 61945A107 | 4291 | 29655 | SH | DEFINED | 06 |
| D MOSAIC CO | COM | 61945A107 | 42 | 290 | SH | DEFINED | 06 |
| D MOSAIC CO | COM | 61945A107 | 2320 | 16033 | SH | DEFINED | 07 |
| D MOSAIC CO | COM | 61945A107 | 87 | 600 | SH | DEFINED | 07 |
| D MOSAIC CO | COM | 61945A107 | 100335 | 693400 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 9406 | 65000 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 64390 | 444987 | SH | DEFINED | 14 |
| D MOSAIC CO | COM | 61945A107 | 5716 | 39505 | SH | DEFINED | 14 |
| D MOSAIC CO | COM | 61945A107 | 32036 | 221393 | SH | DEFINED | 15 |
| D MOSAIC CO | COM | 61945A107 | 29 | 200 | SH | DEFINED | 1545 |
| D MOSAIC CO | COM | 61945A107 | 53290 | 368281 | SH | DEFINED | 22 |
| D MOSAIC CO | COM | 61945A107 | 1129 | 7800 | SH | DEFINED | 2209 |
| D MOSAIC CO | COM | 61945A107 | 3762 | 26000 | SH | DEFINED | 34 |
| D MOSAIC CO | COM | 61945A107 | 403126 | 2785942 | SH | DEFINED | 39 |
| D MOSAIC CO | COM | 61945A107 | 1639 | 11324 | SH | DEFINED | 41 |
| D MOSAIC CO | COM | 61945A107 | 111 | 770 | SH | DEFINED | 41 |
| D MOSAIC CO | COM | 61945A107 | 1064 | 7354 | SH | DEFINED | 42 |
| D MOSAIC CO | COM | 61945A107 | 3120 | 21562 | SH | DEFINED | 53 |
| D MOSAIC CO | COM | 61945A107 | 14 | 100 | SH | DEFINED | 54 |
| D MOSAIC CO | COM | 61945A107 | 56 | 385 | SH | DEFINED | 54 |
| D MOSYS INC | COM | 619718109 | 1 | 125 | SH | DEFINED | 05 |
| D MOSYS INC | COM | 619718109 | 236 | 48025 | SH | DEFINED | 14 |
| D MOSYS INC | COM | 619718109 | 24 | 4843 | SH | DEFINED | 15 |
| D MOSYS INC | COM | 619718109 | 1 | 135 | SH | DEFINED | 53 |
| D MOSYS INC | COM | 619718109 | 0 | 10 | SH | DEFINED | 56 |
| D MOTHERS WK INC | COM | 619903107 | 117 | 11601 | SH | DEFINED | 14 |
| D MOTHERS WK INC | COM | 619903107 | 13 | 1284 | SH | DEFINED | 15 |
| D MOTHERS WK INC | COM | 619903107 | 1 | 131 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 29 | 3886 | SH | DEFINED | 04 |
| D MOTOROLA INC | COM | 620076109 | 76 | 10416 | SH | DEFINED | 04 |
| D MOTOROLA INC | COM | 620076109 | 938 | 127772 | SH | DEFINED | 05 |
| D MOTOROLA INC | COM | 620076109 | 432 | 58916 | SH | DEFINED | 05 |
| D MOTOROLA INC | COM | 620076109 | 180 | 24555 | SH | DEFINED | 06 |
| D MOTOROLA INC | COM | 620076109 | 3 | 410 | SH | DEFINED | 06 |
| D MOTOROLA INC | COM | 620076109 | 46 | 6244 | SH | DEFINED | 07 |
| D MOTOROLA INC | COM | 620076109 | 63980 | 8716685 | SH | DEFINED | 14 |
| D MOTOROLA INC | COM | 620076109 | 604 | 82323 | SH | DEFINED | 14 |
| D MOTOROLA INC | COM | 620076109 | 42274 | 5759338 | SH | DEFINED | 15 |
| D MOTOROLA INC | COM | 620076109 | 26 | 3600 | SH | DEFINED | 1545 |
| D MOTOROLA INC | COM | 620076109 | 5686 | 774684 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 57 | 7750 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 3812 | 519285 | SH | DEFINED | 2215 |
| D MOTOROLA INC | COM | 620076109 | 110 | 14955 | SH | DEFINED | 39 |
| D MOTOROLA INC | COM | 620076109 | 27 | 3685 | SH | DEFINED | 41 |
| D MOTOROLA INC | COM | 620076109 | 10076 | 1372777 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 461 | 62870 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 37 | 4975 | SH | DEFINED | 54 |
| D MOVE INC COM | COM | 62458M108 | 25 | 10800 | SH | DEFINED | 06 |
| D MOVE INC COM | COM | 62458M108 | 634 | 271903 | SH | DEFINED | 14 |
| D MOVE INC COM | COM | 62458M108 | 413 | 177171 | SH | DEFINED | 15 |
| D MOVE INC COM | COM | 62458M108 | 105 | 44958 | SH | DEFINED | 53 |
| D MOVADO GROUP INC | COM | 624580106 | 781 | 39437 | SH | DEFINED | 14 |
| D MOVADO GROUP INC | COM | 624580106 | 3342 | 168788 | SH | DEFINED | 15 |
| D MOVADO GROUP INC | COM | 624580106 | 2415 | 121950 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 178 | 8975 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D MOVADO GROUP INC | COM | 624580106 | 196 | 9891 | SH | DEFINED | 53 |
| D MUELLER INDS INC | COM | 624756102 | 12 | 375 | SH | DEFINED | 06 |
| D MUELLER INDS INC | COM | 624756102 | 12 | 375 | SH | DEFINED | 06 |
| D MUELLER INDS INC | COM | 624756102 | 2461 | 76439 | SH | DEFINED | 14 |
| D MUELLER INDS INC | COM | 624756102 | 2 | 63 | SH | DEFINED | 14 |
| D MUELLER INDS INC | COM | 624756102 | 8149 | 253078 | SH | DEFINED | 15 |
| D MUELLER INDS INC | COM | 624756102 | 6318 | 196200 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 423 | 13125 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 1398 | 43422 | SH | DEFINED | 53 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 137 | 16980 | SH | DEFINED | 05 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 5 | 650 | SH | DEFINED | 05 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1180 | 146193 | SH | DEFINED | 14 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 859 | 106481 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 7 | 860 | SH | DEFINED | 41 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 354 | 43812 | SH | DEFINED | 53 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 886 | 103774 | SH | DEFINED | 14 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 206 | 24083 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 10 | 1200 | SH | DEFINED | 41 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 40 | 4664 | SH | DEFINED | 53 |
| D MULTI COLOR CORP | COM | 625383104 | 522 | 24856 | SH | DEFINED | 14 |
| D MULTI COLOR CORP | COM | 625383104 | 80 | 3790 | SH | DEFINED | 15 |
| D MULTI COLOR CORP | COM | 625383104 | 529 | 25200 | SH | DEFINED | 2234 |
| D MULTI COLOR CORP | COM | 625383104 | 529 | 25200 | SH | DEFINED | 34 |
| D MULTI COLOR CORP | COM | 625383104 | 86 | 4095 | SH | DEFINED | 53 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 235 | 8500 | SH | DEFINED | 09 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 769 | 27798 | SH | DEFINED | 14 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 254 | 9164 | SH | DEFINED | 15 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 1389 | 50200 | SH | DEFINED | 22 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 88 | 3163 | SH | DEFINED | 53 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 182 | 41201 | SH | DEFINED | 14 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 44 | 10007 | SH | DEFINED | 15 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 391 | 88550 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 6 | 1400 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 1 | 140 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 802 | 8180 | SH | DEFINED | 05 |
| D MURPHY OIL CORP | COM | 626717102 | 6 | 60 | SH | DEFINED | 05 |
| D MURPHY OIL CORP | COM | 626717102 | 25 | 250 | SH | DEFINED | 06 |
| D MURPHY OIL CORP | COM | 626717102 | 81 | 830 | SH | DEFINED | 07 |
| D MURPHY OIL CORP | COM | 626717102 | 26944 | 274800 | SH | DEFINED | 09 |
| D MURPHY OIL CORP | COM | 626717102 | 226 | 2300 | SH | DEFINED | 0918 |
| D MURPHY OIL CORP | COM | 626717102 | 83280 | 849365 | SH | DEFINED | 14 |
| D MURPHY OIL CORP | COM | 626717102 | 914 | 9326 | SH | DEFINED | 14 |
| D MURPHY OIL CORP | COM | 626717102 | 269131 | 2744836 | SH | DEFINED | 15 |
| D MURPHY OIL CORP | COM | 626717102 | 29 | 300 | SH | DEFINED | 1545 |
| D MURPHY OIL CORP | COM | 626717102 | 14979 | 152766 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 123 | 1250 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 4285 | 43700 | SH | DEFINED | 2215 |
| D MURPHY OIL CORP | COM | 626717102 | 42 | 433 | SH | DEFINED | 41 |
| D MURPHY OIL CORP | COM | 626717102 | 12242 | 124853 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 1102 | 11240 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 4 | 40 | SH | DEFINED | 54 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 172 | 17500 | SH | DEFINED | 05 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 51 | 5195 | SH | DEFINED | 14 |
| D MYERS INDS INC | COM | 628464109 | 486 | 59621 | SH | DEFINED | 14 |
| D MYERS INDS INC | COM | 628464109 | 365 | 44818 | SH | DEFINED | 15 |
| D MYERS INDS INC | COM | 628464109 | 628 | 77061 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 11 | 1300 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 125 | 15290 | SH | DEFINED | 53 |
| D MYLAN INC | COM | 628530107 | 412 | 34170 | SH | DEFINED | 05 |
| D MYLAN INC | COM | 628530107 | 4 | 360 | SH | DEFINED | 05 |
| D MYLAN INC | COM | 628530107 | 11 | 900 | SH | DEFINED | 06 |
| D MYLAN INC | COM | 628530107 | 14444 | 1196658 | SH | DEFINED | 14 |

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| D MYLAN INC | COM | 628530107 | 247 | 20485 | SH | DEFINED | 14 |
| D MYLAN INC | COM | 628530107 | 11157 | 924364 | SH | DEFINED | 15 |
| D MYLAN INC | COM | 628530107 | 6 | 500 | SH | DEFINED | 1545 |
| D MYLAN INC | COM | 628530107 | 1232 | 102100 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 12 | 1000 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 846 | 70100 | SH | DEFINED | 2215 |
| D MYLAN INC | COM | 628530107 | 1057 | 87547 | SH | DEFINED | 39 |
| D MYLAN INC | COM | 628530107 | 17 | 1430 | SH | DEFINED | 41 |
| D MYLAN INC | COM | 628530107 | 2733 | 226409 | SH | DEFINED | 53 |
| D MYLAN INC | COM | 628530107 | 45 | 3700 | SH | DEFINED | 53 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 79 | 1740 | SH | DEFINED | 05 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 7 | 158 | SH | DEFINED | 06 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 4257 | 93521 | SH | DEFINED | 14 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 91 | 2000 | SH | DEFINED | 14 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 2230 | 48995 | SH | DEFINED | 15 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 141 | 3100 | SH | DEFINED | 22 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 5 | 120 | SH | DEFINED | 41 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 2801 | 61543 | SH | DEFINED | 53 |
| D NBT BANCORP INC | COM | 628778102 | 773 | 37507 | SH | DEFINED | 07 |
| D NBT BANCORP INC | COM | 628778102 | 1527 | 74086 | SH | DEFINED | 14 |
| D NBT BANCORP INC | COM | 628778102 | 690 | 33500 | SH | DEFINED | 15 |
| D NBT BANCORP INC | COM | 628778102 | 808 | 39200 | SH | DEFINED | 53 |
| D NBT BANCORP INC | COM | 628778102 | 206 | 10000 | SH | DEFINED | 54 |
| D NBTY INC | COM | 628782104 | 8781 | 273888 | SH | DEFINED | 03 |
| D NBTY INC | COM | 628782104 | 1307 | 40770 | SH | DEFINED | 05 |
| D NBTY INC | COM | 628782104 | 19 | 600 | SH | DEFINED | 0918 |
| D NBTY INC | COM | 628782104 | 4809 | 150002 | SH | DEFINED | 14 |
| D NBTY INC | COM | 628782104 | 14 | 432 | SH | DEFINED | 14 |
| D NBTY INC | COM | 628782104 | 4020 | 125402 | SH | DEFINED | 15 |
| D NBTY INC | COM | 628782104 | 3 | 100 | SH | DEFINED | 1545 |
| D NBTY INC | COM | 628782104 | 3325 | 103700 | SH | DEFINED | 22 |
| D NBTY INC | COM | 628782104 | 1453 | 45320 | SH | DEFINED | 34 |
| D NBTY INC | COM | 628782104 | 3019 | 94157 | SH | DEFINED | 42 |
| D NBTY INC | COM | 628782104 | 783 | 24437 | SH | DEFINED | 53 |
| D NCI BUILDING SYS INC | COM | 628852105 | 19 | 520 | SH | DEFINED | 05 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2 | 50 | SH | DEFINED | 06 |
| D NCI BUILDING SYS INC | COM | 628852105 | 650 | 17700 | SH | DEFINED | 09 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2154 | 58642 | SH | DEFINED | 14 |
| D NCI BUILDING SYS INC | COM | 628852105 | 7103 | 193373 | SH | DEFINED | 15 |
| D NCI BUILDING SYS INC | COM | 628852105 | 6960 | 189500 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 349 | 9500 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 408 | 11103 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 16235 | 644240 | SH | DEFINED | 03 |
| D NCR CORP NEW | COM | 62886E108 | 864 | 34305 | SH | DEFINED | 05 |
| D NCR CORP NEW | COM | 62886E108 | 15 | 598 | SH | DEFINED | 06 |
| D NCR CORP NEW | COM | 62886E108 | 10846 | 430400 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 18 | 700 | SH | DEFINED | 0918 |
| D NCR CORP NEW | COM | 62886E108 | 14237 | 564941 | SH | DEFINED | 14 |
| D NCR CORP NEW | COM | 62886E108 | 130 | 5147 | SH | DEFINED | 14 |
| D NCR CORP NEW | COM | 62886E108 | 12205 | 484309 | SH | DEFINED | 15 |
| D NCR CORP NEW | COM | 62886E108 | 8 | 300 | SH | DEFINED | 1545 |
| D NCR CORP NEW | COM | 62886E108 | 32076 | 1272870 | SH | DEFINED | 22 |
| D NCR CORP NEW | COM | 62886E108 | 1919 | 76153 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 55 | 2189 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 15 | 601 | SH | DEFINED | 54 |
| D NCR CORP NEW | COM | 62886E108 | 32 | 1271 | SH | DEFINED | 54 |
| D NCI INC | CL A | 62886K104 | 626 | 27340 | SH | DEFINED | 03 |
| D NCI INC | CL A | 62886K104 | 99 | 4336 | SH | DEFINED | 14 |
| D NCI INC | CL A | 62886K104 | 105 | 4569 | SH | DEFINED | 15 |
| D NCI INC | CL A | 62886K104 | 59 | 2597 | SH | DEFINED | 53 |
| D NGP CAP RES CO | COM | 62912R107 | 19 | 1240 | SH | DEFINED | 05 |
| D NGP CAP RES CO | COM | 62912R107 | 221 | 14343 | SH | DEFINED | 14 |

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| D NGP CAP RES CO | COM | 62912R107 | 249 | 16144 | SH | DEFINED | 15 |
| D NGP CAP RES CO | COM | 62912R107 | 2343 | 152040 | SH | DEFINED | 53 |
| D NGP CAP RES CO | COM | 62912R107 | 603 | 39160 | SH | DEFINED | 53 |
| D NGAS RESOURCES INC | COM | 62912T103 | 518 | 55827 | SH | DEFINED | 14 |
| D NGAS RESOURCES INC | COM | 62912T103 | 58 | 6300 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 10 | 220 | SH | DEFINED | 04 |
| D NII HLDGS INC | CL B | 62913F201 | 783 | 16490 | SH | DEFINED | 05 |
| D NII HLDGS INC | CL B | 62913F201 | 71 | 1500 | SH | DEFINED | 05 |
| D NII HLDGS INC | CL B | 62913F201 | 167 | 3510 | SH | DEFINED | 06 |
| D NII HLDGS INC | CL B | 62913F201 | 3 | 60 | SH | DEFINED | 06 |
| D NII HLDGS INC | CL B | 62913F201 | 33 | 700 | SH | DEFINED | 07 |
| D NII HLDGS INC | CL B | 62913F201 | 37 | 770 | SH | DEFINED | 07 |
| D NII HLDGS INC | CL B | 62913F201 | 2393 | 50400 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 19418 | 408876 | SH | DEFINED | 14 |
| D NII HLDGS INC | CL B | 62913F201 | 484 | 10200 | SH | DEFINED | 14 |
| D NII HLDGS INC | CL B | 62913F201 | 16270 | 342599 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 14 | 300 | SH | DEFINED | 1545 |
| D NII HLDGS INC | CL B | 62913F201 | 9744 | 205189 | SH | DEFINED | 22 |
| D NII HLDGS INC | CL B | 62913F201 | 7171 | 151000 | SH | DEFINED | 34 |
| D NII HLDGS INC | CL B | 62913F201 | 44 | 920 | SH | DEFINED | 41 |
| D NII HLDGS INC | CL B | 62913F201 | 1 | 15 | SH | DEFINED | 42 |
| D NII HLDGS INC | CL B | 62913F201 | 1379 | 29043 | SH | DEFINED | 53 |
| D NII HLDGS INC | CL B | 62913F201 | 6 | 125 | SH | DEFINED | 54 |
| D NIC INC | COM | 62914B100 | 4668 | 683409 | SH | DEFINED | 03 |
| D NIC INC | COM | 62914B100 | 111 | 16210 | SH | DEFINED | 05 |
| D NIC INC | COM | 62914B100 | 499 | 73074 | SH | DEFINED | 14 |
| D NIC INC | COM | 62914B100 | 267 | 39148 | SH | DEFINED | 15 |
| D NIC INC | COM | 62914B100 | 490 | 71771 | SH | DEFINED | 53 |
| D NL INDS INC | COM | 629156407 | 255 | 26785 | SH | DEFINED | 14 |
| D NL INDS INC | COM | 629156407 | 131 | 13763 | SH | DEFINED | 15 |
| D NL INDS INC | COM | 629156407 | 228 | 23972 | SH | DEFINED | 53 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 67 | 60144 | SH | DEFINED | 14 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 5 | 4780 | SH | DEFINED | 15 |
| D NMT MED INC | COM | 629294109 | 77 | 16549 | SH | DEFINED | 14 |
| D NN INC | COM | 629337106 | 774 | 55522 | SH | DEFINED | 14 |
| D NN INC | COM | 629337106 | 242 | 17342 | SH | DEFINED | 15 |
| D NN INC | COM | 629337106 | 248 | 17823 | SH | DEFINED | 53 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 535 | 120162 | SH | DEFINED | 14 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 232 | 52026 | SH | DEFINED | 15 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 74 | 16550 | SH | DEFINED | 53 |
| D NRG ENERGY INC | COM | 629377508 | 22039 | 513740 | SH | DEFINED | 03 |
| D NRG ENERGY INC | COM | 629377508 | 4 | 91 | SH | DEFINED | 04 |
| D NRG ENERGY INC | COM | 629377508 | 1564 | 36450 | SH | DEFINED | 05 |
| D NRG ENERGY INC | COM | 629377508 | 6 | 150 | SH | DEFINED | 05 |
| D NRG ENERGY INC | COM | 629377508 | 72 | 1670 | SH | DEFINED | 06 |
| D NRG ENERGY INC | COM | 629377508 | 30 | 700 | SH | DEFINED | 07 |
| D NRG ENERGY INC | COM | 629377508 | 50532 | 1177900 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 24471 | 570426 | SH | DEFINED | 14 |
| D NRG ENERGY INC | COM | 629377508 | 121 | 2809 | SH | DEFINED | 14 |
| D NRG ENERGY INC | COM | 629377508 | 13951 | 325203 | SH | DEFINED | 15 |
| D NRG ENERGY INC | COM | 629377508 | 17 | 400 | SH | DEFINED | 1545 |
| D NRG ENERGY INC | COM | 629377508 | 23327 | 543755 | SH | DEFINED | 22 |
| D NRG ENERGY INC | COM | 629377508 | 4 | 100 | SH | DEFINED | 22 |
| D NRG ENERGY INC | COM | 629377508 | 30 | 700 | SH | DEFINED | 2209 |
| D NRG ENERGY INC | COM | 629377508 | 31 | 722 | SH | DEFINED | 39 |
| D NRG ENERGY INC | COM | 629377508 | 16 | 370 | SH | DEFINED | 41 |
| D NRG ENERGY INC | COM | 629377508 | 326 | 7595 | SH | DEFINED | 53 |
| D NTN BUZZTIME INC | COM | 629410309 | 20 | 58819 | SH | DEFINED | 14 |
| D NTT DOCOMO INC | SPON | 62942M201 | 4307 | 294974 | SH | DEFINED | 03 |
| D NTT DOCOMO INC | SPON | 62942M201 | 34 | 2295 | SH | DEFINED | 05 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1178 | 80699 | SH | DEFINED | 14 |
| D NTT DOCOMO INC | SPON | 62942M201 | 3 | 184 | SH | DEFINED | 39 |

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| D NTT DOCOMO INC | SPON | 62942M201 | 3488 | 238911 | SH | DEFINED | 42 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1405 | 96227 | SH | DEFINED | 53 |
| D NTT DOCOMO INC | SPON | 62942M201 | 15 | 1000 | SH | DEFINED | 54 |
| D NVR INC | COM | 62944T105 | 9991 | 19979 | SH | DEFINED | 03 |
| D NVR INC | COM | 62944T105 | 1136 | 2272 | SH | DEFINED | 05 |
| D NVR INC | COM | 62944T105 | 20 | 40 | SH | DEFINED | 06 |
| D NVR INC | COM | 62944T105 | 250 | 500 | SH | DEFINED | 09 |
| D NVR INC | COM | 62944T105 | 10153 | 20302 | SH | DEFINED | 14 |
| D NVR INC | COM | 62944T105 | 113 | 225 | SH | DEFINED | 14 |
| D NVR INC | COM | 62944T105 | 9695 | 19387 | SH | DEFINED | 15 |
| D NVR INC | COM | 62944T105 | 9437 | 18870 | SH | DEFINED | 22 |
| D NVR INC | COM | 62944T105 | 200 | 400 | SH | DEFINED | 2215 |
| D NVR INC | COM | 62944T105 | 159 | 318 | SH | DEFINED | 39 |
| D NVR INC | COM | 62944T105 | 831 | 1662 | SH | DEFINED | 53 |
| D NVE CORP | COM | 629445206 | 492 | 15526 | SH | DEFINED | 14 |
| D NVE CORP | COM | 629445206 | 139 | 4379 | SH | DEFINED | 15 |
| D NVE CORP | COM | 629445206 | 56 | 1761 | SH | DEFINED | 53 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 281 | 3328 | SH | DEFINED | 05 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 4 | 50 | SH | DEFINED | 05 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 8 | 100 | SH | DEFINED | 06 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 18618 | 220385 | SH | DEFINED | 14 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 51 | 603 | SH | DEFINED | 14 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 10260 | 121447 | SH | DEFINED | 15 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 13 | 150 | SH | DEFINED | 1545 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 43 | 511 | SH | DEFINED | 22 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 207 | 2450 | SH | DEFINED | 2215 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 14 | 160 | SH | DEFINED | 41 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 1067 | 12632 | SH | DEFINED | 53 |
| D NYMAGIC INC | COM | 629484106 | 20 | 1040 | SH | DEFINED | 05 |
| D NYMAGIC INC | COM | 629484106 | 350 | 18279 | SH | DEFINED | 14 |
| D NYMAGIC INC | COM | 629484106 | 82 | 4269 | SH | DEFINED | 15 |
| D NYMAGIC INC | COM | 629484106 | 141 | 7349 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 862 | 17025 | SH | DEFINED | 05 |
| D NYSE EURONEXT | COM | 629491101 | 2 | 30 | SH | DEFINED | 05 |
| D NYSE EURONEXT | COM | 629491101 | 42 | 824 | SH | DEFINED | 06 |
| D NYSE EURONEXT | COM | 629491101 | 36197 | 714500 | SH | DEFINED | 09 |
| D NYSE EURONEXT | COM | 629491101 | 182 | 3600 | SH | DEFINED | 09 |
| D NYSE EURONEXT | COM | 629491101 | 61011 | 1204319 | SH | DEFINED | 14 |
| D NYSE EURONEXT | COM | 629491101 | 187 | 3700 | SH | DEFINED | 14 |
| D NYSE EURONEXT | COM | 629491101 | 44308 | 874606 | SH | DEFINED | 15 |
| D NYSE EURONEXT | COM | 629491101 | 20 | 400 | SH | DEFINED | 1545 |
| D NYSE EURONEXT | COM | 629491101 | 11201 | 221106 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 71 | 1400 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 3331 | 65750 | SH | DEFINED | 2215 |
| D NYSE EURONEXT | COM | 629491101 | 10 | 200 | SH | DEFINED | 41 |
| D NYSE EURONEXT | COM | 629491101 | 8786 | 173421 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 1695 | 33466 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 28 | 550 | SH | DEFINED | 54 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 472 | 119808 | SH | DEFINED | 14 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 273 | 69280 | SH | DEFINED | 15 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 134 | 33981 | SH | DEFINED | 53 |
| D NACCO INDS INC | CL A | 629579103 | 813 | 10932 | SH | DEFINED | 14 |
| D NACCO INDS INC | CL A | 629579103 | 508 | 6836 | SH | DEFINED | 15 |
| D NACCO INDS INC | CL A | 629579103 | 274 | 3685 | SH | DEFINED | 53 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 2 | 99 | SH | DEFINED | 04 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 47 | 2210 | SH | DEFINED | 05 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 5 | 260 | SH | DEFINED | 05 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 3 | 120 | SH | DEFINED | 06 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 1650 | 78000 | SH | DEFINED | 09 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 8856 | 418714 | SH | DEFINED | 14 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 16 | 753 | SH | DEFINED | 14 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 3400 | 160777 | SH | DEFINED | 15 |

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| D NALCO HOLDING COMPANY | COM | 62985Q101 | 6 | 300 | SH | DEFINED | 1545 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 517 | 24421 | SH | DEFINED | 53 |
| D NANOGEN INC | COM | 630075109 | 41 | 108922 | SH | DEFINED | 06 |
| D NANOGEN INC | COM | 630075109 | 24 | 62230 | SH | DEFINED | 14 |
| D NANOGEN INC | COM | 630075109 | 1 | 3230 | SH | DEFINED | 15 |
| D NANOMETRICS INC | COM | 630077105 | 150 | 25763 | SH | DEFINED | 14 |
| D NANOMETRICS INC | COM | 630077105 | 49 | 8400 | SH | DEFINED | 53 |
| D NANOPHASE TECHNOLOGIES C | COM | 630079101 | 58 | 25298 | SH | DEFINED | 14 |
| D NANOSPHERE INC | COM | 63009F105 | 68 | 8681 | SH | DEFINED | 14 |
| D NANOSPHERE INC | COM | 63009F105 | 30 | 3836 | SH | DEFINED | 15 |
| D NANOSPHERE INC | COM | 63009F105 | 32 | 4097 | SH | DEFINED | 53 |
| D NAPCO SEC SYS INC | COM | 630402105 | 15 | 3240 | SH | DEFINED | 05 |
| D NAPCO SEC SYS INC | COM | 630402105 | 436 | 96187 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 148 | 104506 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 0 | 37 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 11 | 7941 | SH | DEFINED | 15 |
| D NAPSTER INC | COM | 630797108 | 2 | 1250 | SH | DEFINED | 39 |
| D NAPSTER INC | COM | 630797108 | 0 | 329 | SH | DEFINED | 53 |
| D NAPSTER INC | COM | 630797108 | 1 | 658 | SH | DEFINED | 53 |
| D NARA BANCORP INC | COM | 63080P105 | 195 | 18200 | SH | DEFINED | 09 |
| D NARA BANCORP INC | COM | 63080P105 | 647 | 60341 | SH | DEFINED | 14 |
| D NARA BANCORP INC | COM | 63080P105 | 302 | 28142 | SH | DEFINED | 15 |
| D NARA BANCORP INC | COM | 63080P105 | 571 | 53200 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 11 | 1000 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 222 | 20679 | SH | DEFINED | 53 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 8 | 300 | SH | DEFINED | 04 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 36 | 1360 | SH | DEFINED | 05 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 37 | 1400 | SH | DEFINED | 06 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 51350 | 1934100 | SH | DEFINED | 09 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 1954 | 73600 | SH | DEFINED | 09 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 9908 | 373182 | SH | DEFINED | 14 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 35 | 1300 | SH | DEFINED | 14 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 4907 | 184805 | SH | DEFINED | 15 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 5 | 200 | SH | DEFINED | 1545 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 9430 | 355177 | SH | DEFINED | 22 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 24 | 900 | SH | DEFINED | 22 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 749 | 28200 | SH | DEFINED | 2209 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 2 | 60 | SH | DEFINED | 41 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 480 | 18096 | SH | DEFINED | 53 |
| D NASH FINCH CO | COM | 631158102 | 151 | 4400 | SH | DEFINED | 05 |
| D NASH FINCH CO | COM | 631158102 | 689 | 20100 | SH | DEFINED | 09 |
| D NASH FINCH CO | COM | 631158102 | 950 | 27725 | SH | DEFINED | 14 |
| D NASH FINCH CO | COM | 631158102 | 591 | 17241 | SH | DEFINED | 15 |
| D NASH FINCH CO | COM | 631158102 | 2867 | 83650 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 24 | 700 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 263 | 7669 | SH | DEFINED | 53 |
| D NASHUA CORP | COM | 631226107 | 99 | 9920 | SH | DEFINED | 14 |
| D NASHUA CORP | COM | 631226107 | 31 | 3083 | SH | DEFINED | 15 |
| D NASHUA CORP | COM | 631226107 | 64 | 6400 | SH | DEFINED | 53 |
| D NATCO GROUP INC | CL A | 63227W203 | 20333 | 372884 | SH | DEFINED | 03 |
| D NATCO GROUP INC | CL A | 63227W203 | 1599 | 29330 | SH | DEFINED | 05 |
| D NATCO GROUP INC | CL A | 63227W203 | 2101 | 38536 | SH | DEFINED | 14 |
| D NATCO GROUP INC | CL A | 63227W203 | 19001 | 348447 | SH | DEFINED | 15 |
| D NATCO GROUP INC | CL A | 63227W203 | 2653 | 48650 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 44 | 800 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 2848 | 52220 | SH | DEFINED | 34 |
| D NATCO GROUP INC | CL A | 63227W203 | 403 | 7383 | SH | DEFINED | 53 |
| D NATHANS FAMOUS INC NEW | COM | 632347100 | 752 | 49490 | SH | DEFINED | 03 |
| D NATHANS FAMOUS INC NEW | COM | 632347100 | 2 | 150 | SH | DEFINED | 14 |
| D NATIONAL COAL CORP | COM | 632381208 | 413 | 46597 | SH | DEFINED | 14 |
| D NATIONAL COAL CORP | COM | 632381208 | 230 | 25926 | SH | DEFINED | 15 |
| D NATIONAL COAL CORP | COM | 632381208 | 80 | 9035 | SH | DEFINED | 53 |

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| D NATIONAL BK GREECE S A | SPON | 633643408 | 1 | 142 | SH | DEFINED | 05 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1181 | 132236 | SH | DEFINED | 14 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1235 | 138320 | SH | DEFINED | 53 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 235 | 32379 | SH | DEFINED | 14 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 16 | 2152 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 38 | 5198 | SH | DEFINED | 53 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 864 | 81046 | SH | DEFINED | 14 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 416 | 39052 | SH | DEFINED | 15 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 244 | 22913 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 45 | 9480 | SH | DEFINED | 03 |
| D NATIONAL CITY CORP | COM | 635405103 | 377 | 78950 | SH | DEFINED | 05 |
| D NATIONAL CITY CORP | COM | 635405103 | 1 | 170 | SH | DEFINED | 05 |
| D NATIONAL CITY CORP | COM | 635405103 | 6 | 1350 | SH | DEFINED | 06 |
| D NATIONAL CITY CORP | COM | 635405103 | 18 | 3857 | SH | DEFINED | 07 |
| D NATIONAL CITY CORP | COM | 635405103 | 21 | 4500 | SH | DEFINED | 09 |
| D NATIONAL CITY CORP | COM | 635405103 | 14719 | 3085845 | SH | DEFINED | 14 |
| D NATIONAL CITY CORP | COM | 635405103 | 251 | 52611 | SH | DEFINED | 14 |
| D NATIONAL CITY CORP | COM | 635405103 | 15973 | 3348621 | SH | DEFINED | 15 |
| D NATIONAL CITY CORP | COM | 635405103 | 4 | 900 | SH | DEFINED | 1545 |
| D NATIONAL CITY CORP | COM | 635405103 | 1238 | 259541 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 12 | 2600 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 835 | 175099 | SH | DEFINED | 2215 |
| D NATIONAL CITY CORP | COM | 635405103 | 112 | 23501 | SH | DEFINED | 39 |
| D NATIONAL CITY CORP | COM | 635405103 | 11 | 2210 | SH | DEFINED | 41 |
| D NATIONAL CITY CORP | COM | 635405103 | 5361 | 1123828 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 38 | 7950 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 57 | 12003 | SH | DEFINED | 54 |
| D NATIONAL CITY CORP | COM | 635405103 | 1165 | 244334 | SH | DEFINED | 54 |
| D NATIONAL CITY CORP | COM | 635405103 | 10 | 2100 | SH | DEFINED | 56 |
| D NATIONAL DENTEX CORP | COM | 63563H109 | 284 | 22383 | SH | DEFINED | 05 |
| D NATIONAL DENTEX CORP | COM | 63563H109 | 25 | 2009 | SH | DEFINED | 14 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 504 | 10987 | SH | DEFINED | 14 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 363 | 7914 | SH | DEFINED | 15 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 230 | 5011 | SH | DEFINED | 53 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 1 | 41 | SH | DEFINED | 04 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 18 | 890 | SH | DEFINED | 07 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 1612 | 81332 | SH | DEFINED | 14 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 1063 | 53609 | SH | DEFINED | 15 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 2228 | 112400 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 32 | 1600 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 278 | 14033 | SH | DEFINED | 53 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 2 | 115 | SH | DEFINED | 56 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 558 | 9382 | SH | DEFINED | 05 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 21 | 350 | SH | DEFINED | 05 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 29 | 480 | SH | DEFINED | 06 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 37 | 625 | SH | DEFINED | 07 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 13857 | 232963 | SH | DEFINED | 14 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 1790 | 30099 | SH | DEFINED | 14 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 12030 | 202254 | SH | DEFINED | 15 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 12 | 200 | SH | DEFINED | 1545 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 9720 | 163424 | SH | DEFINED | 22 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 18 | 300 | SH | DEFINED | 41 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 8658 | 145560 | SH | DEFINED | 53 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 486 | 8177 | SH | DEFINED | 53 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 117 | 1965 | SH | DEFINED | 54 |
| D NATIONAL GRID PLC | SPON | 636274300 | 3 | 48 | SH | DEFINED | 04 |
| D NATIONAL GRID PLC | SPON | 636274300 | 295 | 4466 | SH | DEFINED | 05 |
| D NATIONAL GRID PLC | SPON | 636274300 | 4 | 66 | SH | DEFINED | 06 |
| D NATIONAL GRID PLC | SPON | 636274300 | 1600 | 24251 | SH | DEFINED | 14 |
| D NATIONAL GRID PLC | SPON | 636274300 | 48 | 725 | SH | DEFINED | 14 |
| D NATIONAL GRID PLC | SPON | 636274300 | 148 | 2240 | SH | DEFINED | 39 |
| D NATIONAL GRID PLC | SPON | 636274300 | 5 | 70 | SH | DEFINED | 42 |

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| D NATIONAL GRID PLC | SPON | 636274300 | 1858 | 28169 | SH | DEFINED | 53 |
| D NATIONAL HEALTH INVS IN COM | | 63633D104 | 151 | 5300 | SH | DEFINED | 09 |
| D NATIONAL HEALTH INVS IN COM | | 63633D104 | 1418 | 49720 | SH | DEFINED | 14 |
| D NATIONAL HEALTH INVS IN COM | | 63633D104 | 761 | 26705 | SH | DEFINED | 15 |
| D NATIONAL HEALTH INVS IN COM | | 63633D104 | 516 | 18100 | SH | DEFINED | 22 |
| D NATIONAL HEALTH INVS IN COM | | 63633D104 | 968 | 33967 | SH | DEFINED | 53 |
| D NATIONAL HEALTH INVS IN COM | | 63633D104 | 9 | 300 | SH | DEFINED | 53 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 96 | 3370 | SH | DEFINED | 05 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 41 | 1460 | SH | DEFINED | 07 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 1986 | 70000 | SH | DEFINED | 09 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 255 | 9000 | SH | DEFINED | 0918 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 5141 | 181205 | SH | DEFINED | 14 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 496 | 17475 | SH | DEFINED | 14 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 3326 | 117249 | SH | DEFINED | 15 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 3220 | 113500 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 9 | 300 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 479 | 16900 | SH | DEFINED | 2209 |
| D NATIONAL INSTRS CORP COM | | 636518102 | 764 | 26924 | SH | DEFINED | 53 |
| D NATIONAL INTERSTATE COR COM | | 63654U100 | 104 | 5649 | SH | DEFINED | 14 |
| D NATIONAL INTERSTATE COR COM | | 63654U100 | 151 | 8237 | SH | DEFINED | 15 |
| D NATIONAL INTERSTATE COR COM | | 63654U100 | 173 | 9425 | SH | DEFINED | 53 |
| D NATIONAL INTERSTATE COR COM | | 63654U100 | 7 | 405 | SH | DEFINED | 56 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 10302 | 116117 | SH | DEFINED | 03 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 3686 | 41543 | SH | DEFINED | 05 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 101 | 1139 | SH | DEFINED | 05 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 14329 | 161503 | SH | DEFINED | 06 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 41 | 457 | SH | DEFINED | 07 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 345023 | 3888898 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 33918 | 382300 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 7603 | 85700 | SH | DEFINED | 0918 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 169544 | 1911006 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 11041 | 124452 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 222784 | 2511091 | SH | DEFINED | 15 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 52 | 589 | SH | DEFINED | 1545 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 98580 | 1111136 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 208 | 2350 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 2342 | 26400 | SH | DEFINED | 2209 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 8708 | 98150 | SH | DEFINED | 2215 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 1375 | 15500 | SH | DEFINED | 2224 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 8382 | 94478 | SH | DEFINED | 34 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 309 | 3486 | SH | DEFINED | 39 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 142 | 1596 | SH | DEFINED | 41 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 351 | 3951 | SH | DEFINED | 42 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 38420 | 433048 | SH | DEFINED | 53 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 404 | 4553 | SH | DEFINED | 53 |
| D NATIONAL OILWELL VARCO COM | | 637071101 | 89 | 1007 | SH | DEFINED | 54 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 32 | 2416 | SH | DEFINED | 05 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 5 | 399 | SH | DEFINED | 05 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 330 | 24881 | SH | DEFINED | 09 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 2521 | 189814 | SH | DEFINED | 14 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 7768 | 584927 | SH | DEFINED | 15 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 6694 | 504078 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 290 | 21800 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 16 | 1221 | SH | DEFINED | 42 |
| D NATIONAL PENN BANCSHARE COM | | 637138108 | 1227 | 92405 | SH | DEFINED | 53 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 21 | 320 | SH | DEFINED | 05 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 657 | 10239 | SH | DEFINED | 14 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 550 | 8570 | SH | DEFINED | 15 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 712 | 11100 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 6 | 100 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 192 | 2988 | SH | DEFINED | 53 |
| D NATIONAL PRESTO INDS IN COM | | 637215104 | 592 | 9225 | SH | DEFINED | 53 |

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| D NATIONAL PRESTO INDS IN | COM | 637215104 | 6 | 100 | SH | DEFINED | 54 |
| D NATIONAL RESEARCH CORP | COM | 637372103 | 167 | 6295 | SH | DEFINED | 14 |
| D NATIONAL RESEARCH CORP | COM | 637372103 | 80 | 3010 | SH | DEFINED | 15 |
| D NATIONAL RESEARCH CORP | COM | 637372103 | 15 | 565 | SH | DEFINED | 53 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 502 | 24027 | SH | DEFINED | 05 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 6 | 300 | SH | DEFINED | 06 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 1235 | 59100 | SH | DEFINED | 09 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 4291 | 205311 | SH | DEFINED | 14 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 8041 | 384744 | SH | DEFINED | 15 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 11871 | 568000 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 387 | 18525 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 992 | 47451 | SH | DEFINED | 53 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 31 | 1500 | SH | DEFINED | 53 |
| D NATIONAL RETAIL PROPERT | COM | 637417106 | 45565 | 2180140 | SH | DEFINED | 57 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 423 | 20610 | SH | DEFINED | 05 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 32 | 1580 | SH | DEFINED | 05 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 250 | 12190 | SH | DEFINED | 06 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 5 | 260 | SH | DEFINED | 06 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 176 | 8582 | SH | DEFINED | 07 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 538 | 26200 | SH | DEFINED | 09 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 1364 | 66400 | SH | DEFINED | 09 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 20389 | 992667 | SH | DEFINED | 14 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 357 | 17365 | SH | DEFINED | 14 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 20535 | 999747 | SH | DEFINED | 15 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 8 | 400 | SH | DEFINED | 1545 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 6228 | 303195 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 23 | 1100 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 1023 | 49800 | SH | DEFINED | 2215 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 42 | 2030 | SH | DEFINED | 41 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 12263 | 597046 | SH | DEFINED | 53 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 2096 | 102050 | SH | DEFINED | 53 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 123 | 6000 | SH | DEFINED | 54 |
| D NATIONAL SEMICONDUCTOR | COM | 637640103 | 68 | 3310 | SH | DEFINED | 54 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 1018 | 4659 | SH | DEFINED | 14 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 516 | 2360 | SH | DEFINED | 15 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 382 | 1746 | SH | DEFINED | 53 |
| D NATIONAL WESTN LIFE INS | CL A | 638522102 | 14 | 65 | SH | DEFINED | 53 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 13 | 270 | SH | DEFINED | 05 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 16 | 340 | SH | DEFINED | 06 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 5471 | 113947 | SH | DEFINED | 14 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 88 | 1837 | SH | DEFINED | 14 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 3587 | 74705 | SH | DEFINED | 15 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 5 | 100 | SH | DEFINED | 1545 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 11 | 234 | SH | DEFINED | 22 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 503 | 10478 | SH | DEFINED | 39 |
| D NATIONWIDE FINL SVCS IN | CL A | 638612101 | 573 | 11942 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 864 | 27424 | SH | DEFINED | 05 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 117 | 3700 | SH | DEFINED | 05 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 169 | 5380 | SH | DEFINED | 06 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 60 | 1900 | SH | DEFINED | 07 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 65 | 2050 | SH | DEFINED | 07 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 849 | 26959 | SH | DEFINED | 09 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 9450 | 300100 | SH | DEFINED | 14 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 432 | 13729 | SH | DEFINED | 14 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 10750 | 341394 | SH | DEFINED | 15 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 18894 | 600000 | SH | DEFINED | 22 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 142 | 4500 | SH | DEFINED | 22 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 30 | 950 | SH | DEFINED | 41 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 13 | 401 | SH | DEFINED | 42 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 1811 | 57525 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 151 | 4790 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 17 | 550 | SH | DEFINED | 54 |

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| D | NATIONWIDE HEALTH PPTYS | COM | 638620104 | 77166 | 2450480 | SH | DEFINED | 57 |
| D | NATURAL ALTERNATIVES IN | COM | 638842302 | 98 | 12321 | SH | DEFINED | 14 |
| D | NATURAL GAS SERVICES GR | COM | 63886Q109 | 1504 | 49343 | SH | DEFINED | 14 |
| D | NATURAL GAS SERVICES GR | COM | 63886Q109 | 380 | 12472 | SH | DEFINED | 15 |
| D | NATURAL GAS SERVICES GR | COM | 63886Q109 | 138 | 4543 | SH | DEFINED | 53 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 16 | 300 | SH | DEFINED | 05 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 4 | 80 | SH | DEFINED | 05 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 3218 | 59532 | SH | DEFINED | 14 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 17670 | 326914 | SH | DEFINED | 15 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 3886 | 71900 | SH | DEFINED | 22 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 330 | 6100 | SH | DEFINED | 22 |
| D | NAVIGATORS GROUP INC | COM | 638904102 | 642 | 11885 | SH | DEFINED | 53 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 87 | 2120 | SH | DEFINED | 03 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 54 | 1300 | SH | DEFINED | 06 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 618 | 15000 | SH | DEFINED | 06 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 1770 | 42971 | SH | DEFINED | 14 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 700 | 17000 | SH | DEFINED | 14 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 165 | 4000 | SH | DEFINED | 15 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 7 | 160 | SH | DEFINED | 53 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 3 | 65 | SH | DEFINED | 53 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 16 | 400 | SH | DEFINED | 54 |
| D | NATURAL RESOURCE PARTNE | COM | 63900P103 | 2327 | 56492 | SH | DEFINED | 56 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 13809 | 659455 | SH | DEFINED | 03 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 493 | 23560 | SH | DEFINED | 05 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 872 | 41648 | SH | DEFINED | 14 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 614 | 29334 | SH | DEFINED | 15 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 2239 | 106940 | SH | DEFINED | 34 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 200 | 9528 | SH | DEFINED | 53 |
| D | NATUS MEDICAL INC DEL | COM | 639050103 | 31 | 1500 | SH | DEFINED | 54 |
| D | NAUTILUS INC | COM | 63910B102 | 51 | 10010 | SH | DEFINED | 05 |
| D | NAUTILUS INC | COM | 63910B102 | 424 | 83489 | SH | DEFINED | 14 |
| D | NAUTILUS INC | COM | 63910B102 | 240 | 47261 | SH | DEFINED | 15 |
| D | NAUTILUS INC | COM | 63910B102 | 53 | 10400 | SH | DEFINED | 22 |
| D | NAUTILUS INC | COM | 63910B102 | 131 | 25801 | SH | DEFINED | 53 |
| D | NAVARRÉ CORP | COM | 639208107 | 121 | 73573 | SH | DEFINED | 14 |
| D | NAVARRÉ CORP | COM | 639208107 | 11 | 6720 | SH | DEFINED | 15 |
| D | NAVISITE INC | COM | 63935M208 | 199 | 52310 | SH | DEFINED | 03 |
| D | NAVISITE INC | COM | 63935M208 | 227 | 59630 | SH | DEFINED | 05 |
| D | NAVISITE INC | COM | 63935M208 | 76 | 20060 | SH | DEFINED | 14 |
| D | NAVISITE INC | COM | 63935M208 | 28 | 7450 | SH | DEFINED | 15 |
| D | NAVISITE INC | COM | 63935M208 | 527 | 138750 | SH | DEFINED | 22 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 2898 | 148180 | SH | DEFINED | 03 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 2 | 87 | SH | DEFINED | 04 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 918 | 46950 | SH | DEFINED | 05 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 3111 | 159063 | SH | DEFINED | 14 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 67 | 3425 | SH | DEFINED | 14 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 2133 | 109026 | SH | DEFINED | 15 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 3525 | 180200 | SH | DEFINED | 22 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 500 | 25542 | SH | DEFINED | 53 |
| D | NAVIGANT CONSULTING INC | COM | 63935N107 | 39 | 2000 | SH | DEFINED | 54 |
| D | NAVTEQ CORP | COM | 63936L100 | 958 | 12440 | SH | DEFINED | 05 |
| D | NAVTEQ CORP | COM | 63936L100 | 5 | 60 | SH | DEFINED | 05 |
| D | NAVTEQ CORP | COM | 63936L100 | 15 | 200 | SH | DEFINED | 06 |
| D | NAVTEQ CORP | COM | 63936L100 | 7 | 85 | SH | DEFINED | 07 |
| D | NAVTEQ CORP | COM | 63936L100 | 15659 | 203365 | SH | DEFINED | 14 |
| D | NAVTEQ CORP | COM | 63936L100 | 202 | 2620 | SH | DEFINED | 14 |
| D | NAVTEQ CORP | COM | 63936L100 | 8450 | 109735 | SH | DEFINED | 15 |
| D | NAVTEQ CORP | COM | 63936L100 | 15 | 200 | SH | DEFINED | 1545 |
| D | NAVTEQ CORP | COM | 63936L100 | 44 | 571 | SH | DEFINED | 22 |
| D | NAVTEQ CORP | COM | 63936L100 | 1159 | 15053 | SH | DEFINED | 34 |
| D | NAVTEQ CORP | COM | 63936L100 | 38 | 490 | SH | DEFINED | 41 |
| D | NAVTEQ CORP | COM | 63936L100 | 980 | 12724 | SH | DEFINED | 53 |

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| D NAVTEQ CORP | COM | 63936L100 | 97 | 1260 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 5006 | 299558 | SH | DEFINED | 03 |
| D NEENAH PAPER INC | COM | 640079109 | 172 | 10264 | SH | DEFINED | 05 |
| D NEENAH PAPER INC | COM | 640079109 | 2 | 106 | SH | DEFINED | 05 |
| D NEENAH PAPER INC | COM | 640079109 | 0 | 5 | SH | DEFINED | 06 |
| D NEENAH PAPER INC | COM | 640079109 | 2 | 121 | SH | DEFINED | 07 |
| D NEENAH PAPER INC | COM | 640079109 | 532 | 31815 | SH | DEFINED | 14 |
| D NEENAH PAPER INC | COM | 640079109 | 7 | 420 | SH | DEFINED | 14 |
| D NEENAH PAPER INC | COM | 640079109 | 361 | 21602 | SH | DEFINED | 15 |
| D NEENAH PAPER INC | COM | 640079109 | 519 | 31050 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 10 | 600 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 131 | 7819 | SH | DEFINED | 53 |
| D NEENAH PAPER INC | COM | 640079109 | 10 | 608 | SH | DEFINED | 53 |
| D NEENAH PAPER INC | COM | 640079109 | 3 | 152 | SH | DEFINED | 56 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 713 | 212805 | SH | DEFINED | 14 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 375 | 112063 | SH | DEFINED | 15 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 335 | 99884 | SH | DEFINED | 53 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 200 | SH | DEFINED | 54 |
| D NELNET INC | CL A | 64031N108 | 3 | 255 | SH | DEFINED | 07 |
| D NELNET INC | CL A | 64031N108 | 480 | 42737 | SH | DEFINED | 14 |
| D NELNET INC | CL A | 64031N108 | 228 | 20287 | SH | DEFINED | 15 |
| D NELNET INC | CL A | 64031N108 | 132 | 11720 | SH | DEFINED | 53 |
| D NEOGEN CORP | COM | 640491106 | 758 | 33133 | SH | DEFINED | 14 |
| D NEOGEN CORP | COM | 640491106 | 354 | 15464 | SH | DEFINED | 15 |
| D NEOGEN CORP | COM | 640491106 | 172 | 7528 | SH | DEFINED | 53 |
| D NEOGEN CORP | COM | 640491106 | 5 | 200 | SH | DEFINED | 53 |
| D NEOMAGIC CORP | COM | 640497202 | 7 | 19886 | SH | DEFINED | 14 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 8 | 25865 | SH | DEFINED | 14 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 2 | 6409 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 8096 | 800036 | SH | DEFINED | 03 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 232 | 22970 | SH | DEFINED | 05 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 11 | 1059 | SH | DEFINED | 09 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 275 | 27152 | SH | DEFINED | 14 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 356 | 35203 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 858 | 84800 | SH | DEFINED | 2234 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1912 | 188950 | SH | DEFINED | 34 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 15 | 1479 | SH | DEFINED | 42 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 322 | 31866 | SH | DEFINED | 53 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 69 | 2855 | SH | DEFINED | 05 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 190 | 7800 | SH | DEFINED | 09 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 883 | 36319 | SH | DEFINED | 14 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 1307 | 53778 | SH | DEFINED | 15 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 498 | 20500 | SH | DEFINED | 22 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 398 | 16396 | SH | DEFINED | 53 |
| D NETAPP INC | COM | 64110D104 | 379 | 17510 | SH | DEFINED | 05 |
| D NETAPP INC | COM | 64110D104 | 1 | 60 | SH | DEFINED | 05 |
| D NETAPP INC | COM | 64110D104 | 19 | 895 | SH | DEFINED | 06 |
| D NETAPP INC | COM | 64110D104 | 3873 | 178800 | SH | DEFINED | 09 |
| D NETAPP INC | COM | 64110D104 | 28618 | 1321257 | SH | DEFINED | 14 |
| D NETAPP INC | COM | 64110D104 | 667 | 30801 | SH | DEFINED | 14 |
| D NETAPP INC | COM | 64110D104 | 22515 | 1039476 | SH | DEFINED | 15 |
| D NETAPP INC | COM | 64110D104 | 13 | 600 | SH | DEFINED | 1545 |
| D NETAPP INC | COM | 64110D104 | 12586 | 581071 | SH | DEFINED | 22 |
| D NETAPP INC | COM | 64110D104 | 26 | 1200 | SH | DEFINED | 22 |
| D NETAPP INC | COM | 64110D104 | 1713 | 79100 | SH | DEFINED | 2215 |
| D NETAPP INC | COM | 64110D104 | 22 | 1030 | SH | DEFINED | 41 |
| D NETAPP INC | COM | 64110D104 | 4145 | 191389 | SH | DEFINED | 53 |
| D NETAPP INC | COM | 64110D104 | 9 | 400 | SH | DEFINED | 53 |
| D NETAPP INC | COM | 64110D104 | 2 | 100 | SH | DEFINED | 54 |
| D NETFLIX INC | COM | 64110L106 | 7 | 280 | SH | DEFINED | 05 |
| D NETFLIX INC | COM | 64110L106 | 0 | 13 | SH | DEFINED | 06 |
| D NETFLIX INC | COM | 64110L106 | 892 | 34200 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NETFLIX INC | COM | 64110L106 | 3004 | 115216 | SH | DEFINED | 14 |
| D NETFLIX INC | COM | 64110L106 | 26 | 1000 | SH | DEFINED | 14 |
| D NETFLIX INC | COM | 64110L106 | 2529 | 97014 | SH | DEFINED | 15 |
| D NETFLIX INC | COM | 64110L106 | 6186 | 237300 | SH | DEFINED | 22 |
| D NETFLIX INC | COM | 64110L106 | 557 | 21349 | SH | DEFINED | 53 |
| D NETEZZA CORP | COM | 64111N101 | 8 | 715 | SH | DEFINED | 05 |
| D NETEZZA CORP | COM | 64111N101 | 281 | 24300 | SH | DEFINED | 09 |
| D NETEZZA CORP | COM | 64111N101 | 332 | 28726 | SH | DEFINED | 14 |
| D NETEZZA CORP | COM | 64111N101 | 49 | 4247 | SH | DEFINED | 14 |
| D NETEZZA CORP | COM | 64111N101 | 439 | 38008 | SH | DEFINED | 15 |
| D NETEZZA CORP | COM | 64111N101 | 133 | 11487 | SH | DEFINED | 53 |
| D NETEZZA CORP | COM | 64111N101 | 29 | 2500 | SH | DEFINED | 54 |
| D NETGEAR INC | COM | 64111Q104 | 9266 | 668545 | SH | DEFINED | 03 |
| D NETGEAR INC | COM | 64111Q104 | 471 | 33960 | SH | DEFINED | 05 |
| D NETGEAR INC | COM | 64111Q104 | 1664 | 120032 | SH | DEFINED | 14 |
| D NETGEAR INC | COM | 64111Q104 | 1142 | 82428 | SH | DEFINED | 15 |
| D NETGEAR INC | COM | 64111Q104 | 1799 | 129800 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 24 | 1750 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 180 | 13016 | SH | DEFINED | 53 |
| D NETSCOUT SYS INC | COM | 64115T104 | 10624 | 994768 | SH | DEFINED | 03 |
| D NETSCOUT SYS INC | COM | 64115T104 | 366 | 34250 | SH | DEFINED | 05 |
| D NETSCOUT SYS INC | COM | 64115T104 | 516 | 48313 | SH | DEFINED | 14 |
| D NETSCOUT SYS INC | COM | 64115T104 | 4987 | 466950 | SH | DEFINED | 15 |
| D NETSCOUT SYS INC | COM | 64115T104 | 1490 | 139500 | SH | DEFINED | 2234 |
| D NETSCOUT SYS INC | COM | 64115T104 | 3180 | 297760 | SH | DEFINED | 34 |
| D NETSCOUT SYS INC | COM | 64115T104 | 182 | 17072 | SH | DEFINED | 53 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 1222 | 36817 | SH | DEFINED | 14 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 8784 | 264574 | SH | DEFINED | 15 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 595 | 17926 | SH | DEFINED | 53 |
| D NETSUITE INC | COM | 64118Q107 | 199 | 9719 | SH | DEFINED | 14 |
| D NETSUITE INC | COM | 64118Q107 | 39 | 1913 | SH | DEFINED | 15 |
| D NETSUITE INC | COM | 64118Q107 | 72 | 3495 | SH | DEFINED | 53 |
| D NETSUITE INC | COM | 64118Q107 | 14 | 662 | SH | DEFINED | 53 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 708 | 199540 | SH | DEFINED | 03 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 186 | 52471 | SH | DEFINED | 14 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 34 | 9466 | SH | DEFINED | 15 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 126 | 35600 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 5 | 1300 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 0 | 56 | SH | DEFINED | 53 |
| D NETWORK ENGINES INC | COM | 64121A107 | 48 | 40918 | SH | DEFINED | 14 |
| D NETWORK ENGINES INC | COM | 64121A107 | 3 | 2659 | SH | DEFINED | 15 |
| D NEUROGEN CORP | COM | 64124E106 | 26 | 25072 | SH | DEFINED | 14 |
| D NEUROGEN CORP | COM | 64124E106 | 4 | 3745 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 353 | 84338 | SH | DEFINED | 14 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 194 | 46400 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 56 | 13481 | SH | DEFINED | 53 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 3 | 600 | SH | DEFINED | 53 |
| D NEUROMETRIX INC | COM | 641255104 | 1 | 374 | SH | DEFINED | 05 |
| D NEUROMETRIX INC | COM | 641255104 | 54 | 38549 | SH | DEFINED | 14 |
| D NEUROMETRIX INC | COM | 641255104 | 0 | 160 | SH | DEFINED | 53 |
| D NEUSTAR INC | CL A | 64126X201 | 31910 | 1480058 | SH | DEFINED | 03 |
| D NEUSTAR INC | CL A | 64126X201 | 2615 | 121270 | SH | DEFINED | 05 |
| D NEUSTAR INC | CL A | 64126X201 | 4018 | 186365 | SH | DEFINED | 14 |
| D NEUSTAR INC | CL A | 64126X201 | 31 | 1425 | SH | DEFINED | 14 |
| D NEUSTAR INC | CL A | 64126X201 | 3416 | 158456 | SH | DEFINED | 15 |
| D NEUSTAR INC | CL A | 64126X201 | 4895 | 227030 | SH | DEFINED | 22 |
| D NEUSTAR INC | CL A | 64126X201 | 1158 | 53700 | SH | DEFINED | 2234 |
| D NEUSTAR INC | CL A | 64126X201 | 6711 | 311250 | SH | DEFINED | 34 |
| D NEUSTAR INC | CL A | 64126X201 | 420 | 19485 | SH | DEFINED | 53 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 8066 | 460926 | SH | DEFINED | 03 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 268 | 15340 | SH | DEFINED | 05 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 235 | 13447 | SH | DEFINED | 14 |

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| D NEUTRAL TANDEM INC | COM | 64128B108 | 155 | 8859 | SH | DEFINED | 15 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 1239 | 70820 | SH | DEFINED | 34 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 490 | 27983 | SH | DEFINED | 53 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 19 | 11725 | SH | DEFINED | 05 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 24 | 15000 | SH | DEFINED | 14 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 151 | 38680 | SH | DEFINED | 14 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 23 | 5887 | SH | DEFINED | 15 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 4 | 926 | SH | DEFINED | 53 |
| D NEW JERSEY RES | COM | 646025106 | 141 | 4325 | SH | DEFINED | 05 |
| D NEW JERSEY RES | COM | 646025106 | 10 | 305 | SH | DEFINED | 05 |
| D NEW JERSEY RES | COM | 646025106 | 43 | 1305 | SH | DEFINED | 06 |
| D NEW JERSEY RES | COM | 646025106 | 235 | 7200 | SH | DEFINED | 09 |
| D NEW JERSEY RES | COM | 646025106 | 3571 | 109379 | SH | DEFINED | 14 |
| D NEW JERSEY RES | COM | 646025106 | 2 | 72 | SH | DEFINED | 14 |
| D NEW JERSEY RES | COM | 646025106 | 7519 | 230277 | SH | DEFINED | 15 |
| D NEW JERSEY RES | COM | 646025106 | 12012 | 367900 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 360 | 11012 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 6 | 187 | SH | DEFINED | 41 |
| D NEW JERSEY RES | COM | 646025106 | 1180 | 36136 | SH | DEFINED | 53 |
| D NEW JERSEY RES | COM | 646025106 | 196 | 6000 | SH | DEFINED | 53 |
| D NEW YORK & CO INC | COM | 649295102 | 439 | 48052 | SH | DEFINED | 14 |
| D NEW YORK & CO INC | COM | 649295102 | 154 | 16853 | SH | DEFINED | 15 |
| D NEW YORK & CO INC | COM | 649295102 | 325 | 35610 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 3 | 152 | SH | DEFINED | 04 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 915 | 51285 | SH | DEFINED | 05 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 108 | 6080 | SH | DEFINED | 05 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 248 | 13890 | SH | DEFINED | 06 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 446 | 25000 | SH | DEFINED | 06 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 203 | 11359 | SH | DEFINED | 07 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 60 | 3390 | SH | DEFINED | 07 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 532 | 29800 | SH | DEFINED | 09 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 19426 | 1088892 | SH | DEFINED | 14 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 504 | 28226 | SH | DEFINED | 14 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 34876 | 1954959 | SH | DEFINED | 15 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 12 | 700 | SH | DEFINED | 1545 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 24724 | 1385884 | SH | DEFINED | 22 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 190 | 10635 | SH | DEFINED | 39 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 34 | 1900 | SH | DEFINED | 41 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1 | 72 | SH | DEFINED | 42 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 3072 | 172192 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1072 | 60094 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 10 | 570 | SH | DEFINED | 54 |
| D NEW YORK TIMES CO | CL A | 650111107 | 15031 | 976701 | SH | DEFINED | 03 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6 | 400 | SH | DEFINED | 04 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6056 | 393482 | SH | DEFINED | 05 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1263 | 82040 | SH | DEFINED | 05 |
| D NEW YORK TIMES CO | CL A | 650111107 | 18 | 1190 | SH | DEFINED | 06 |
| D NEW YORK TIMES CO | CL A | 650111107 | 2 | 150 | SH | DEFINED | 07 |
| D NEW YORK TIMES CO | CL A | 650111107 | 8925 | 579895 | SH | DEFINED | 14 |
| D NEW YORK TIMES CO | CL A | 650111107 | 71 | 4594 | SH | DEFINED | 14 |
| D NEW YORK TIMES CO | CL A | 650111107 | 9188 | 597008 | SH | DEFINED | 15 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6 | 400 | SH | DEFINED | 1545 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1379 | 89586 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 7 | 450 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 509 | 33100 | SH | DEFINED | 2215 |
| D NEW YORK TIMES CO | CL A | 650111107 | 16 | 1070 | SH | DEFINED | 41 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1776 | 115407 | SH | DEFINED | 53 |
| D NEW YORK TIMES CO | CL A | 650111107 | 336 | 21800 | SH | DEFINED | 53 |
| D NEW YORK TIMES CO | CL A | 650111107 | 21 | 1350 | SH | DEFINED | 56 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 391 | 31340 | SH | DEFINED | 05 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 5 | 390 | SH | DEFINED | 05 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 2763 | 221423 | SH | DEFINED | 14 |

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| D NEWALLIANCE BANCSHARES | COM | 650203102 | 1602 | 128326 | SH | DEFINED | 15 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 18 | 1470 | SH | DEFINED | 41 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 1093 | 87583 | SH | DEFINED | 53 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 99 | 14400 | SH | DEFINED | 14 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 54 | 7817 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 729 | 103930 | SH | DEFINED | 14 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 376 | 53696 | SH | DEFINED | 15 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 123 | 17609 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 631 | 90000 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 3824 | 227740 | SH | DEFINED | 03 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 1328 | 79116 | SH | DEFINED | 05 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 183 | 10905 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 583 | 34720 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 9 | 554 | SH | DEFINED | 07 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 27257 | 1623411 | SH | DEFINED | 14 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 833 | 49609 | SH | DEFINED | 14 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 71091 | 4234144 | SH | DEFINED | 15 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 10 | 600 | SH | DEFINED | 1545 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 25850 | 1539631 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 42 | 2500 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 1267 | 75453 | SH | DEFINED | 2215 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 16 | 957 | SH | DEFINED | 41 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 722 | 43000 | SH | DEFINED | 51 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 4016 | 239161 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 544 | 32396 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 284 | 16925 | SH | DEFINED | 54 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 8071 | 480675 | SH | DEFINED | 56 |
| D NEWFIELD EXPL CO | COM | 651290108 | 26 | 397 | SH | DEFINED | 03 |
| D NEWFIELD EXPL CO | COM | 651290108 | 23 | 360 | SH | DEFINED | 04 |
| D NEWFIELD EXPL CO | COM | 651290108 | 476 | 7290 | SH | DEFINED | 05 |
| D NEWFIELD EXPL CO | COM | 651290108 | 97 | 1480 | SH | DEFINED | 06 |
| D NEWFIELD EXPL CO | COM | 651290108 | 133 | 2045 | SH | DEFINED | 07 |
| D NEWFIELD EXPL CO | COM | 651290108 | 23904 | 366341 | SH | DEFINED | 14 |
| D NEWFIELD EXPL CO | COM | 651290108 | 1248 | 19130 | SH | DEFINED | 14 |
| D NEWFIELD EXPL CO | COM | 651290108 | 25122 | 385011 | SH | DEFINED | 15 |
| D NEWFIELD EXPL CO | COM | 651290108 | 13 | 200 | SH | DEFINED | 1545 |
| D NEWFIELD EXPL CO | COM | 651290108 | 18379 | 281669 | SH | DEFINED | 22 |
| D NEWFIELD EXPL CO | COM | 651290108 | 1357 | 20793 | SH | DEFINED | 39 |
| D NEWFIELD EXPL CO | COM | 651290108 | 7 | 110 | SH | DEFINED | 41 |
| D NEWFIELD EXPL CO | COM | 651290108 | 2141 | 32805 | SH | DEFINED | 53 |
| D NEWMARKET CORP | COM | 651587107 | 1811 | 27342 | SH | DEFINED | 14 |
| D NEWMARKET CORP | COM | 651587107 | 4659 | 70345 | SH | DEFINED | 15 |
| D NEWMARKET CORP | COM | 651587107 | 3884 | 58650 | SH | DEFINED | 22 |
| D NEWMARKET CORP | COM | 651587107 | 238 | 3600 | SH | DEFINED | 22 |
| D NEWMARKET CORP | COM | 651587107 | 567 | 8568 | SH | DEFINED | 53 |
| D NEWMONT MINING CORP | COM | 651639106 | 7584 | 145400 | SH | DEFINED | 03 |
| D NEWMONT MINING CORP | COM | 651639106 | 763 | 14632 | SH | DEFINED | 05 |
| D NEWMONT MINING CORP | COM | 651639106 | 114 | 2180 | SH | DEFINED | 05 |
| D NEWMONT MINING CORP | COM | 651639106 | 140 | 2679 | SH | DEFINED | 06 |
| D NEWMONT MINING CORP | COM | 651639106 | 388 | 7445 | SH | DEFINED | 07 |
| D NEWMONT MINING CORP | COM | 651639106 | 8690 | 166600 | SH | DEFINED | 09 |
| D NEWMONT MINING CORP | COM | 651639106 | 230 | 4400 | SH | DEFINED | 09 |
| D NEWMONT MINING CORP | COM | 651639106 | 90185 | 1729009 | SH | DEFINED | 14 |
| D NEWMONT MINING CORP | COM | 651639106 | 941 | 18050 | SH | DEFINED | 14 |
| D NEWMONT MINING CORP | COM | 651639106 | 61328 | 1175759 | SH | DEFINED | 15 |
| D NEWMONT MINING CORP | COM | 651639106 | 37 | 700 | SH | DEFINED | 1545 |
| D NEWMONT MINING CORP | COM | 651639106 | 8111 | 155494 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 117 | 2250 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 5469 | 104854 | SH | DEFINED | 2215 |
| D NEWMONT MINING CORP | COM | 651639106 | 68356 | 1310498 | SH | DEFINED | 39 |
| D NEWMONT MINING CORP | COM | 651639106 | 31 | 596 | SH | DEFINED | 41 |
| D NEWMONT MINING CORP | COM | 651639106 | 15038 | 288305 | SH | DEFINED | 53 |

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| D NEWMONT MINING CORP | COM | 651639106 | 442 | 8469 | SH | DEFINED | 53 |
| D NEWMONT MINING CORP | COM | 651639106 | 27 | 525 | SH | DEFINED | 54 |
| D NEWMONT MINING CORP | COM | 651639106 | 57 | 1100 | SH | DEFINED | 54 |
| D NEWPARK RES INC | COM | 651718504 | 1501 | 191015 | SH | DEFINED | 14 |
| D NEWPARK RES INC | COM | 651718504 | 1096 | 139413 | SH | DEFINED | 15 |
| D NEWPARK RES INC | COM | 651718504 | 473 | 60241 | SH | DEFINED | 53 |
| D NEWPORT CORP | COM | 651824104 | 3 | 250 | SH | DEFINED | 05 |
| D NEWPORT CORP | COM | 651824104 | 5 | 472 | SH | DEFINED | 09 |
| D NEWPORT CORP | COM | 651824104 | 857 | 75278 | SH | DEFINED | 14 |
| D NEWPORT CORP | COM | 651824104 | 1189 | 104406 | SH | DEFINED | 15 |
| D NEWPORT CORP | COM | 651824104 | 1109 | 97400 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 21 | 1800 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 8 | 661 | SH | DEFINED | 42 |
| D NEWPORT CORP | COM | 651824104 | 235 | 20603 | SH | DEFINED | 53 |
| D NEWPORT CORP | COM | 651824104 | 5 | 405 | SH | DEFINED | 56 |
| D NEWS CORP | CL A | 65248E104 | 36698 | 2440050 | SH | DEFINED | 03 |
| D NEWS CORP | CL A | 65248E104 | 3 | 194 | SH | DEFINED | 04 |
| D NEWS CORP | CL A | 65248E104 | 3597 | 239166 | SH | DEFINED | 05 |
| D NEWS CORP | CL A | 65248E104 | 491 | 32641 | SH | DEFINED | 05 |
| D NEWS CORP | CL A | 65248E104 | 229 | 15210 | SH | DEFINED | 06 |
| D NEWS CORP | CL A | 65248E104 | 30742 | 2044010 | SH | DEFINED | 07 |
| D NEWS CORP | CL A | 65248E104 | 23410 | 1556517 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 8654 | 575400 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 190 | 12600 | SH | DEFINED | 0918 |
| D NEWS CORP | CL A | 65248E104 | 142202 | 9454912 | SH | DEFINED | 14 |
| D NEWS CORP | CL A | 65248E104 | 295 | 19598 | SH | DEFINED | 14 |
| D NEWS CORP | CL A | 65248E104 | 96831 | 6438210 | SH | DEFINED | 15 |
| D NEWS CORP | CL A | 65248E104 | 51 | 3400 | SH | DEFINED | 1545 |
| D NEWS CORP | CL A | 65248E104 | 68299 | 4541163 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 123 | 8150 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 8146 | 541600 | SH | DEFINED | 2215 |
| D NEWS CORP | CL A | 65248E104 | 100715 | 6696494 | SH | DEFINED | 2224 |
| D NEWS CORP | CL A | 65248E104 | 67 | 4479 | SH | DEFINED | 41 |
| D NEWS CORP | CL A | 65248E104 | 380 | 25250 | SH | DEFINED | 42 |
| D NEWS CORP | CL A | 65248E104 | 38266 | 2544261 | SH | DEFINED | 53 |
| D NEWS CORP | CL A | 65248E104 | 174 | 11550 | SH | DEFINED | 53 |
| D NEWS CORP | CL A | 65248E104 | 41 | 2708 | SH | DEFINED | 54 |
| D NEWS CORP | CL A | 65248E104 | 39 | 2607 | SH | DEFINED | 54 |
| D NEWS CORP | CL B | 65248E203 | 58 | 3770 | SH | DEFINED | 03 |
| D NEWS CORP | CL B | 65248E203 | 1247 | 81238 | SH | DEFINED | 04 |
| D NEWS CORP | CL B | 65248E203 | 468 | 30506 | SH | DEFINED | 04 |
| D NEWS CORP | CL B | 65248E203 | 35054 | 2283632 | SH | DEFINED | 05 |
| D NEWS CORP | CL B | 65248E203 | 3701 | 241103 | SH | DEFINED | 05 |
| D NEWS CORP | CL B | 65248E203 | 15514 | 1010716 | SH | DEFINED | 06 |
| D NEWS CORP | CL B | 65248E203 | 247 | 16070 | SH | DEFINED | 06 |
| D NEWS CORP | CL B | 65248E203 | 6891 | 448950 | SH | DEFINED | 07 |
| D NEWS CORP | CL B | 65248E203 | 312 | 20326 | SH | DEFINED | 07 |
| D NEWS CORP | CL B | 65248E203 | 47851 | 3117354 | SH | DEFINED | 14 |
| D NEWS CORP | CL B | 65248E203 | 15376 | 1001671 | SH | DEFINED | 14 |
| D NEWS CORP | CL B | 65248E203 | 326 | 21250 | SH | DEFINED | 15 |
| D NEWS CORP | CL B | 65248E203 | 31154 | 2029593 | SH | DEFINED | 22 |
| D NEWS CORP | CL B | 65248E203 | 3801 | 247600 | SH | DEFINED | 2224 |
| D NEWS CORP | CL B | 65248E203 | 3614 | 235425 | SH | DEFINED | 41 |
| D NEWS CORP | CL B | 65248E203 | 253 | 16450 | SH | DEFINED | 41 |
| D NEWS CORP | CL B | 65248E203 | 37 | 2438 | SH | DEFINED | 42 |
| D NEWS CORP | CL B | 65248E203 | 6768 | 440891 | SH | DEFINED | 53 |
| D NEWS CORP | CL B | 65248E203 | 584 | 38065 | SH | DEFINED | 53 |
| D NEWS CORP | CL B | 65248E203 | 72 | 4710 | SH | DEFINED | 54 |
| D NEWS CORP | CL B | 65248E203 | 80 | 5210 | SH | DEFINED | 54 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 29 | 4830 | SH | DEFINED | 05 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 166 | 28093 | SH | DEFINED | 14 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 58 | 9826 | SH | DEFINED | 15 |

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| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 44 | 7429 | SH | DEFINED | 53 |
| D NEWTEK BUSINESS SVCS IN | COM | 652526104 | 12 | 11707 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 540 | 13577 | SH | DEFINED | 05 |
| D NEXEN INC | COM | 65334H102 | 7 | 182 | SH | DEFINED | 07 |
| D NEXEN INC | COM | 65334H102 | 21934 | 551808 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 81 | 2050 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 7213 | 181458 | SH | DEFINED | 15 |
| D NEXEN INC | COM | 65334H102 | 6337 | 159425 | SH | DEFINED | 22 |
| D NEXEN INC | COM | 65334H102 | 398 | 10000 | SH | DEFINED | 2215 |
| D NEXEN INC | COM | 65334H102 | 613 | 15415 | SH | DEFINED | 2239 |
| D NEXEN INC | COM | 65334H102 | 214597 | 5398666 | SH | DEFINED | 39 |
| D NEXEN INC | COM | 65334H102 | 3 | 87 | SH | DEFINED | 41 |
| D NEXEN INC | COM | 65334H102 | 3831 | 96373 | SH | DEFINED | 42 |
| D NEXEN INC | COM | 65334H102 | 24 | 593 | SH | DEFINED | 53 |
| D NEXEN INC | COM | 65334H102 | 40 | 1000 | SH | DEFINED | 53 |
| D NEXCEN BRANDS INC | COM | 653351106 | 36 | 64634 | SH | DEFINED | 14 |
| D NEXCEN BRANDS INC | COM | 653351106 | 3 | 5997 | SH | DEFINED | 15 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 131 | 31977 | SH | DEFINED | 14 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 2 | 540 | SH | DEFINED | 05 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 200 | 49578 | SH | DEFINED | 14 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 69 | 17122 | SH | DEFINED | 15 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 63 | 15477 | SH | DEFINED | 53 |
| D NICE SYS LTD | SPON | 653656108 | 5547 | 187579 | SH | DEFINED | 03 |
| D NICE SYS LTD | SPON | 653656108 | 520 | 17590 | SH | DEFINED | 05 |
| D NICE SYS LTD | SPON | 653656108 | 3253 | 110000 | SH | DEFINED | 22 |
| D NICE SYS LTD | SPON | 653656108 | 912 | 30850 | SH | DEFINED | 34 |
| D NICE SYS LTD | SPON | 653656108 | 7 | 250 | SH | DEFINED | 53 |
| D NICE SYS LTD | SPON | 653656108 | 30 | 1000 | SH | DEFINED | 54 |
| D NICOR INC | COM | 654086107 | 167 | 3910 | SH | DEFINED | 05 |
| D NICOR INC | COM | 654086107 | 85 | 2000 | SH | DEFINED | 05 |
| D NICOR INC | COM | 654086107 | 3 | 80 | SH | DEFINED | 06 |
| D NICOR INC | COM | 654086107 | 17937 | 421163 | SH | DEFINED | 14 |
| D NICOR INC | COM | 654086107 | 43 | 1021 | SH | DEFINED | 14 |
| D NICOR INC | COM | 654086107 | 15423 | 362133 | SH | DEFINED | 15 |
| D NICOR INC | COM | 654086107 | 3375 | 79250 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 428 | 10050 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 579 | 13600 | SH | DEFINED | 2215 |
| D NICOR INC | COM | 654086107 | 2549 | 59861 | SH | DEFINED | 53 |
| D NICOR INC | COM | 654086107 | 153 | 3600 | SH | DEFINED | 53 |
| D NIDEC CORP | SPON | 654090109 | 698 | 42000 | SH | DEFINED | 14 |
| D NIDEC CORP | SPON | 654090109 | 0 | 14 | SH | DEFINED | 42 |
| D NIDEC CORP | SPON | 654090109 | 854 | 51360 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 5850 | 98134 | SH | DEFINED | 03 |
| D NIKE INC | CL B | 654106103 | 201 | 3380 | SH | DEFINED | 04 |
| D NIKE INC | CL B | 654106103 | 163 | 2740 | SH | DEFINED | 04 |
| D NIKE INC | CL B | 654106103 | 4132 | 69309 | SH | DEFINED | 05 |
| D NIKE INC | CL B | 654106103 | 582 | 9766 | SH | DEFINED | 05 |
| D NIKE INC | CL B | 654106103 | 4108 | 68919 | SH | DEFINED | 06 |
| D NIKE INC | CL B | 654106103 | 169 | 2830 | SH | DEFINED | 06 |
| D NIKE INC | CL B | 654106103 | 747 | 12536 | SH | DEFINED | 07 |
| D NIKE INC | CL B | 654106103 | 116 | 1946 | SH | DEFINED | 07 |
| D NIKE INC | CL B | 654106103 | 104985 | 1761200 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 10962 | 183900 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 2694 | 45200 | SH | DEFINED | 0918 |
| D NIKE INC | CL B | 654106103 | 102798 | 1724507 | SH | DEFINED | 14 |
| D NIKE INC | CL B | 654106103 | 4591 | 77011 | SH | DEFINED | 14 |
| D NIKE INC | CL B | 654106103 | 120796 | 2026439 | SH | DEFINED | 15 |
| D NIKE INC | CL B | 654106103 | 30 | 500 | SH | DEFINED | 1545 |
| D NIKE INC | CL B | 654106103 | 23949 | 401769 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 77 | 1300 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 5258 | 88200 | SH | DEFINED | 2215 |
| D NIKE INC | CL B | 654106103 | 622 | 10433 | SH | DEFINED | 34 |

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| D NIKE INC | CL B | 654106103 | 169 | 2836 | SH | DEFINED | 39 |
| D NIKE INC | CL B | 654106103 | 275 | 4620 | SH | DEFINED | 41 |
| D NIKE INC | CL B | 654106103 | 4 | 60 | SH | DEFINED | 41 |
| D NIKE INC | CL B | 654106103 | 13879 | 232832 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 97 | 1635 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 20 | 330 | SH | DEFINED | 54 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 4 | 500 | SH | DEFINED | 04 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 56 | 7960 | SH | DEFINED | 05 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 359 | 50688 | SH | DEFINED | 14 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 136 | 19231 | SH | DEFINED | 15 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 62 | 8792 | SH | DEFINED | 53 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 729 | 110521 | SH | DEFINED | 14 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 703 | 106551 | SH | DEFINED | 15 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 626 | 94895 | SH | DEFINED | 22 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 170 | 25691 | SH | DEFINED | 53 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 5 | 193 | SH | DEFINED | 06 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 21 | 859 | SH | DEFINED | 07 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1348 | 55475 | SH | DEFINED | 14 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 47 | 1920 | SH | DEFINED | 14 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 11 | 449 | SH | DEFINED | 41 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 7 | 285 | SH | DEFINED | 42 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1559 | 64137 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 244 | 13640 | SH | DEFINED | 05 |
| D NISOURCE INC | COM | 65473P105 | 35 | 1976 | SH | DEFINED | 06 |
| D NISOURCE INC | COM | 65473P105 | 6 | 330 | SH | DEFINED | 07 |
| D NISOURCE INC | COM | 65473P105 | 25704 | 1434371 | SH | DEFINED | 14 |
| D NISOURCE INC | COM | 65473P105 | 115 | 6402 | SH | DEFINED | 14 |
| D NISOURCE INC | COM | 65473P105 | 30341 | 1693109 | SH | DEFINED | 15 |
| D NISOURCE INC | COM | 65473P105 | 13 | 700 | SH | DEFINED | 1545 |
| D NISOURCE INC | COM | 65473P105 | 5491 | 306407 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 16 | 900 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 1132 | 63153 | SH | DEFINED | 2215 |
| D NISOURCE INC | COM | 65473P105 | 36 | 2000 | SH | DEFINED | 41 |
| D NISOURCE INC | COM | 65473P105 | 3869 | 215916 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 208 | 11600 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 14 | 760 | SH | DEFINED | 54 |
| D NISSAN MOTORS | SPON | 654744408 | 10180 | 618831 | SH | DEFINED | 03 |
| D NISSAN MOTORS | SPON | 654744408 | 8 | 472 | SH | DEFINED | 04 |
| D NISSAN MOTORS | SPON | 654744408 | 97 | 5906 | SH | DEFINED | 05 |
| D NISSAN MOTORS | SPON | 654744408 | 13 | 800 | SH | DEFINED | 05 |
| D NISSAN MOTORS | SPON | 654744408 | 10 | 589 | SH | DEFINED | 06 |
| D NISSAN MOTORS | SPON | 654744408 | 1259 | 76558 | SH | DEFINED | 14 |
| D NISSAN MOTORS | SPON | 654744408 | 109 | 6620 | SH | DEFINED | 14 |
| D NISSAN MOTORS | SPON | 654744408 | 49 | 2976 | SH | DEFINED | 39 |
| D NISSAN MOTORS | SPON | 654744408 | 12 | 710 | SH | DEFINED | 41 |
| D NISSAN MOTORS | SPON | 654744408 | 5939 | 361055 | SH | DEFINED | 42 |
| D NISSAN MOTORS | SPON | 654744408 | 4397 | 267277 | SH | DEFINED | 51 |
| D NISSAN MOTORS | SPON | 654744408 | 1053 | 63999 | SH | DEFINED | 53 |
| D NISSAN MOTORS | SPON | 654744408 | 15 | 896 | SH | DEFINED | 54 |
| D NISSAN MOTORS | SPON | 654744408 | 1 | 70 | SH | DEFINED | 54 |
| D NITCHES INC | COM | 65476M109 | 38 | 38619 | SH | DEFINED | 14 |
| D NITCHES INC | COM | 65476M109 | 6 | 5700 | SH | DEFINED | 15 |
| D NITROMED INC | COM | 654798503 | 45 | 44576 | SH | DEFINED | 14 |
| D NITROMED INC | COM | 654798503 | 2 | 2250 | SH | DEFINED | 15 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 3 | 4900 | SH | DEFINED | 14 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 8 | 12300 | SH | DEFINED | 39 |
| D NOBEL LEARNING CMNTYS I | COM | 654889104 | 141 | 10018 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 11259 | 459547 | SH | DEFINED | 03 |
| D NOKIA CORP | SPON | 654902204 | 28 | 1123 | SH | DEFINED | 04 |
| D NOKIA CORP | SPON | 654902204 | 1248 | 50921 | SH | DEFINED | 05 |
| D NOKIA CORP | SPON | 654902204 | 352 | 14350 | SH | DEFINED | 05 |
| D NOKIA CORP | SPON | 654902204 | 1496 | 61057 | SH | DEFINED | 06 |

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| D NOKIA CORP | SPON | 654902204 | 68 | 2780 | SH | DEFINED | 06 |
| D NOKIA CORP | SPON | 654902204 | 351 | 14313 | SH | DEFINED | 07 |
| D NOKIA CORP | SPON | 654902204 | 15694 | 640558 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 2579 | 105282 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 4669 | 190578 | SH | DEFINED | 15 |
| D NOKIA CORP | SPON | 654902204 | 10 | 400 | SH | DEFINED | 22 |
| D NOKIA CORP | SPON | 654902204 | 320 | 13075 | SH | DEFINED | 2215 |
| D NOKIA CORP | SPON | 654902204 | 2 | 86 | SH | DEFINED | 39 |
| D NOKIA CORP | SPON | 654902204 | 240 | 9790 | SH | DEFINED | 41 |
| D NOKIA CORP | SPON | 654902204 | 6 | 225 | SH | DEFINED | 41 |
| D NOKIA CORP | SPON | 654902204 | 4223 | 172387 | SH | DEFINED | 42 |
| D NOKIA CORP | SPON | 654902204 | 25815 | 1053668 | SH | DEFINED | 53 |
| D NOKIA CORP | SPON | 654902204 | 7219 | 294652 | SH | DEFINED | 53 |
| D NOKIA CORP | SPON | 654902204 | 682 | 27844 | SH | DEFINED | 54 |
| D NOKIA CORP | SPON | 654902204 | 748 | 30520 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 1492 | 14839 | SH | DEFINED | 05 |
| D NOBLE ENERGY INC | COM | 655044105 | 47 | 470 | SH | DEFINED | 05 |
| D NOBLE ENERGY INC | COM | 655044105 | 171 | 1699 | SH | DEFINED | 06 |
| D NOBLE ENERGY INC | COM | 655044105 | 15024 | 149400 | SH | DEFINED | 09 |
| D NOBLE ENERGY INC | COM | 655044105 | 78863 | 784241 | SH | DEFINED | 14 |
| D NOBLE ENERGY INC | COM | 655044105 | 758 | 7538 | SH | DEFINED | 14 |
| D NOBLE ENERGY INC | COM | 655044105 | 63559 | 632049 | SH | DEFINED | 15 |
| D NOBLE ENERGY INC | COM | 655044105 | 25 | 250 | SH | DEFINED | 1545 |
| D NOBLE ENERGY INC | COM | 655044105 | 19065 | 189591 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 70 | 700 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 2856 | 28400 | SH | DEFINED | 2209 |
| D NOBLE ENERGY INC | COM | 655044105 | 3982 | 39600 | SH | DEFINED | 2215 |
| D NOBLE ENERGY INC | COM | 655044105 | 670 | 6661 | SH | DEFINED | 39 |
| D NOBLE ENERGY INC | COM | 655044105 | 212 | 2110 | SH | DEFINED | 41 |
| D NOBLE ENERGY INC | COM | 655044105 | 15338 | 152528 | SH | DEFINED | 42 |
| D NOBLE ENERGY INC | COM | 655044105 | 10897 | 108360 | SH | DEFINED | 53 |
| D NOBLE ENERGY INC | COM | 655044105 | 98 | 975 | SH | DEFINED | 53 |
| D NOBLE ENERGY INC | COM | 655044105 | 111 | 1100 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 2095 | 20832 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 15523 | 154370 | SH | DEFINED | 56 |
| D NOBLE INTL LTD | COM | 655053106 | 66 | 14827 | SH | DEFINED | 14 |
| D NOBLE INTL LTD | COM | 655053106 | 5 | 1109 | SH | DEFINED | 15 |
| D NOBLE INTL LTD | COM | 655053106 | 17 | 3858 | SH | DEFINED | 53 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 16929 | 1147752 | SH | DEFINED | 03 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 7 | 500 | SH | DEFINED | 04 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 86 | 5854 | SH | DEFINED | 05 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1 | 57 | SH | DEFINED | 06 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1370 | 92910 | SH | DEFINED | 14 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 15 | 1000 | SH | DEFINED | 14 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 2 | 135 | SH | DEFINED | 39 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 3555 | 241044 | SH | DEFINED | 42 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1447 | 98080 | SH | DEFINED | 53 |
| D NORDSON CORP | COM | 655663102 | 569 | 7810 | SH | DEFINED | 05 |
| D NORDSON CORP | COM | 655663102 | 7 | 100 | SH | DEFINED | 05 |
| D NORDSON CORP | COM | 655663102 | 1888 | 25900 | SH | DEFINED | 09 |
| D NORDSON CORP | COM | 655663102 | 6988 | 95873 | SH | DEFINED | 14 |
| D NORDSON CORP | COM | 655663102 | 5229 | 71737 | SH | DEFINED | 15 |
| D NORDSON CORP | COM | 655663102 | 8768 | 120286 | SH | DEFINED | 22 |
| D NORDSON CORP | COM | 655663102 | 1798 | 24671 | SH | DEFINED | 53 |
| D NORDSON CORP | COM | 655663102 | 16 | 215 | SH | DEFINED | 56 |
| D NORDSTROM INC | COM | 655664100 | 62 | 2038 | SH | DEFINED | 03 |
| D NORDSTROM INC | COM | 655664100 | 6 | 200 | SH | DEFINED | 04 |
| D NORDSTROM INC | COM | 655664100 | 1455 | 48010 | SH | DEFINED | 05 |
| D NORDSTROM INC | COM | 655664100 | 3 | 100 | SH | DEFINED | 05 |
| D NORDSTROM INC | COM | 655664100 | 125 | 4123 | SH | DEFINED | 06 |
| D NORDSTROM INC | COM | 655664100 | 424 | 14005 | SH | DEFINED | 07 |
| D NORDSTROM INC | COM | 655664100 | 21256 | 701523 | SH | DEFINED | 14 |

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| D | NORDSTROM INC | COM | 655664100 | 40 | 1316 | SH | DEFINED | 14 |
| D | NORDSTROM INC | COM | 655664100 | 14525 | 479360 | SH | DEFINED | 15 |
| D | NORDSTROM INC | COM | 655664100 | 12 | 400 | SH | DEFINED | 1545 |
| D | NORDSTROM INC | COM | 655664100 | 8352 | 275643 | SH | DEFINED | 22 |
| D | NORDSTROM INC | COM | 655664100 | 18 | 600 | SH | DEFINED | 22 |
| D | NORDSTROM INC | COM | 655664100 | 1248 | 41200 | SH | DEFINED | 2215 |
| D | NORDSTROM INC | COM | 655664100 | 5526 | 182371 | SH | DEFINED | 34 |
| D | NORDSTROM INC | COM | 655664100 | 559 | 18460 | SH | DEFINED | 41 |
| D | NORDSTROM INC | COM | 655664100 | 500 | 16500 | SH | DEFINED | 41 |
| D | NORDSTROM INC | COM | 655664100 | 3730 | 123109 | SH | DEFINED | 53 |
| D | NORDSTROM INC | COM | 655664100 | 57 | 1869 | SH | DEFINED | 53 |
| D | NORDSTROM INC | COM | 655664100 | 35 | 1150 | SH | DEFINED | 54 |
| D | NORDSTROM INC | COM | 655664100 | 92 | 3050 | SH | DEFINED | 54 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 747 | 11920 | SH | DEFINED | 03 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 2090 | 33342 | SH | DEFINED | 05 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 291 | 4640 | SH | DEFINED | 05 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 174 | 2770 | SH | DEFINED | 06 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 435 | 6938 | SH | DEFINED | 07 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 101681 | 1622480 | SH | DEFINED | 14 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 6969 | 111202 | SH | DEFINED | 14 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 59619 | 951310 | SH | DEFINED | 15 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 38 | 600 | SH | DEFINED | 1545 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 8090 | 129086 | SH | DEFINED | 22 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 81 | 1300 | SH | DEFINED | 22 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 5430 | 86650 | SH | DEFINED | 2215 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 120 | 1908 | SH | DEFINED | 39 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 46 | 735 | SH | DEFINED | 41 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 81 | 1300 | SH | DEFINED | 41 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 23466 | 374433 | SH | DEFINED | 53 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 4461 | 71190 | SH | DEFINED | 53 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 149 | 2380 | SH | DEFINED | 54 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 33 | 530 | SH | DEFINED | 56 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 19 | SH | DEFINED | 04 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 2 | 243 | SH | DEFINED | 05 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 4 | SH | DEFINED | 06 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 4 | 437 | SH | DEFINED | 07 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 60 | 7247 | SH | DEFINED | 14 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 23 | SH | DEFINED | 14 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 56 | 6862 | SH | DEFINED | 15 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 210 | 25541 | SH | DEFINED | 22 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 25 | 2989 | SH | DEFINED | 39 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 30 | 3668 | SH | DEFINED | 53 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 126 | 15284 | SH | DEFINED | 53 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 19 | SH | DEFINED | 54 |
| D | NORTH AMERN GALVANZNG & | COM | 65686Y109 | 672 | 76420 | SH | DEFINED | 14 |
| D | NORTH AMERN GALVANZNG & | COM | 65686Y109 | 31 | 3500 | SH | DEFINED | 53 |
| D | NORTH AMERN INS LEADERS | COM | 65687M104 | 251 | 31700 | SH | DEFINED | 53 |
| D | NORTH EUROPEAN OIL RTY | SH B | 659310106 | 197 | 5100 | SH | DEFINED | 53 |
| D | NORTH EUROPEAN OIL RTY | SH B | 659310106 | 352 | 9100 | SH | DEFINED | 53 |
| D | NORTHEAST UTILS | COM | 664397106 | 3 | 113 | SH | DEFINED | 04 |
| D | NORTHEAST UTILS | COM | 664397106 | 387 | 15163 | SH | DEFINED | 05 |
| D | NORTHEAST UTILS | COM | 664397106 | 1 | 30 | SH | DEFINED | 05 |
| D | NORTHEAST UTILS | COM | 664397106 | 12 | 471 | SH | DEFINED | 06 |
| D | NORTHEAST UTILS | COM | 664397106 | 83 | 3242 | SH | DEFINED | 07 |
| D | NORTHEAST UTILS | COM | 664397106 | 11197 | 438592 | SH | DEFINED | 14 |
| D | NORTHEAST UTILS | COM | 664397106 | 90 | 3532 | SH | DEFINED | 14 |
| D | NORTHEAST UTILS | COM | 664397106 | 9687 | 379428 | SH | DEFINED | 15 |
| D | NORTHEAST UTILS | COM | 664397106 | 10 | 400 | SH | DEFINED | 1545 |
| D | NORTHEAST UTILS | COM | 664397106 | 7982 | 312640 | SH | DEFINED | 22 |
| D | NORTHEAST UTILS | COM | 664397106 | 30 | 1160 | SH | DEFINED | 41 |
| D | NORTHEAST UTILS | COM | 664397106 | 1761 | 68980 | SH | DEFINED | 53 |
| D | NORTHERN OIL & GAS INC | COM | 665531109 | 397 | 29872 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D NORTHERN OIL & GAS INC | COM | 665531109 | 241 | 18184 | SH | DEFINED | 15 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 92 | 6895 | SH | DEFINED | 53 |
| D NORTHERN TR CORP | COM | 665859104 | 24145 | 352125 | SH | DEFINED | 03 |
| D NORTHERN TR CORP | COM | 665859104 | 1929 | 28139 | SH | DEFINED | 05 |
| D NORTHERN TR CORP | COM | 665859104 | 10 | 150 | SH | DEFINED | 05 |
| D NORTHERN TR CORP | COM | 665859104 | 52 | 754 | SH | DEFINED | 06 |
| D NORTHERN TR CORP | COM | 665859104 | 58 | 850 | SH | DEFINED | 07 |
| D NORTHERN TR CORP | COM | 665859104 | 157526 | 2297300 | SH | DEFINED | 09 |
| D NORTHERN TR CORP | COM | 665859104 | 10018 | 146100 | SH | DEFINED | 09 |
| D NORTHERN TR CORP | COM | 665859104 | 542 | 7900 | SH | DEFINED | 0918 |
| D NORTHERN TR CORP | COM | 665859104 | 65595 | 956614 | SH | DEFINED | 14 |
| D NORTHERN TR CORP | COM | 665859104 | 1126 | 16420 | SH | DEFINED | 14 |
| D NORTHERN TR CORP | COM | 665859104 | 45717 | 666726 | SH | DEFINED | 15 |
| D NORTHERN TR CORP | COM | 665859104 | 27 | 400 | SH | DEFINED | 1545 |
| D NORTHERN TR CORP | COM | 665859104 | 37410 | 545576 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 45 | 650 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 14 | 200 | SH | DEFINED | 2209 |
| D NORTHERN TR CORP | COM | 665859104 | 3299 | 48115 | SH | DEFINED | 2215 |
| D NORTHERN TR CORP | COM | 665859104 | 581 | 8469 | SH | DEFINED | 39 |
| D NORTHERN TR CORP | COM | 665859104 | 27 | 391 | SH | DEFINED | 41 |
| D NORTHERN TR CORP | COM | 665859104 | 10051 | 146580 | SH | DEFINED | 53 |
| D NORTHERN TR CORP | COM | 665859104 | 314 | 4575 | SH | DEFINED | 53 |
| D NORTHERN TR CORP | COM | 665859104 | 6280 | 91578 | SH | DEFINED | 54 |
| D NORTHERN TR CORP | COM | 665859104 | 175 | 2550 | SH | DEFINED | 54 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 196 | 18197 | SH | DEFINED | 14 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 60 | 5626 | SH | DEFINED | 15 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 75 | 6941 | SH | DEFINED | 53 |
| D NORTHFIELD LABS INC | COM | 666135108 | 34 | 47984 | SH | DEFINED | 14 |
| D NORTHFIELD LABS INC | COM | 666135108 | 1 | 1890 | SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 33 | 500 | SH | DEFINED | 04 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 964 | 14406 | SH | DEFINED | 05 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 4 | 64 | SH | DEFINED | 05 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 771 | 11531 | SH | DEFINED | 06 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 34 | 515 | SH | DEFINED | 07 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 93517 | 1397862 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 15902 | 237700 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 2542 | 38000 | SH | DEFINED | 0918 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 103230 | 1543044 | SH | DEFINED | 14 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1269 | 18965 | SH | DEFINED | 14 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 68733 | 1027396 | SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 33 | 500 | SH | DEFINED | 1545 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 11249 | 168151 | SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 94 | 1400 | SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 5516 | 82454 | SH | DEFINED | 2215 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 2548 | 38093 | SH | DEFINED | 39 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 66 | 984 | SH | DEFINED | 41 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 511 | 7634 | SH | DEFINED | 42 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 3178 | 47510 | SH | DEFINED | 45 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 15101 | 225721 | SH | DEFINED | 53 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1880 | 28098 | SH | DEFINED | 53 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 121 | 1810 | SH | DEFINED | 54 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 96 | 11490 | SH | DEFINED | 05 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 17 | 2000 | SH | DEFINED | 06 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 26 | 3140 | SH | DEFINED | 07 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 291 | 35000 | SH | DEFINED | 09 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1389 | 166927 | SH | DEFINED | 14 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1953 | 234740 | SH | DEFINED | 15 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 162 | 19465 | SH | DEFINED | 53 |
| D NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 4 | 500 | SH | DEFINED | 53 |
| D NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 42 | 26657 | SH | DEFINED | 14 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 132 | 19783 | SH | DEFINED | 05 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 3 | 490 | SH | DEFINED | 05 |

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| D NORTHWEST AIRLS CORP | COM | 667280408 | 3408 | 511720 | SH | DEFINED | 14 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 41 | 6210 | SH | DEFINED | 14 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 2399 | 360284 | SH | DEFINED | 15 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 3 | 500 | SH | DEFINED | 1545 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 2 | 250 | SH | DEFINED | 41 |
| D NORTHWEST AIRLS CORP | COM | 667280408 | 160 | 23995 | SH | DEFINED | 53 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 1173 | 53763 | SH | DEFINED | 14 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 13 | 600 | SH | DEFINED | 14 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 2312 | 105957 | SH | DEFINED | 15 |
| D NORTHWEST BANCORP INC P | COM | 667328108 | 469 | 21476 | SH | DEFINED | 53 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 110 | 2370 | SH | DEFINED | 05 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 12 | 262 | SH | DEFINED | 06 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 2768 | 59836 | SH | DEFINED | 14 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 5575 | 120504 | SH | DEFINED | 15 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 4638 | 100250 | SH | DEFINED | 22 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 257 | 5550 | SH | DEFINED | 22 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 782 | 16905 | SH | DEFINED | 53 |
| D NORTHWEST NAT GAS CO | COM | 667655104 | 23 | 500 | SH | DEFINED | 53 |
| D NORTHWEST PIPE CO | COM | 667746101 | 1575 | 28226 | SH | DEFINED | 14 |
| D NORTHWEST PIPE CO | COM | 667746101 | 577 | 10349 | SH | DEFINED | 15 |
| D NORTHWEST PIPE CO | COM | 667746101 | 960 | 17198 | SH | DEFINED | 2234 |
| D NORTHWEST PIPE CO | COM | 667746101 | 960 | 17198 | SH | DEFINED | 34 |
| D NORTHWEST PIPE CO | COM | 667746101 | 25 | 450 | SH | DEFINED | 39 |
| D NORTHWEST PIPE CO | COM | 667746101 | 274 | 4916 | SH | DEFINED | 53 |
| D NORTHWEST PIPE CO | COM | 667746101 | 28 | 500 | SH | DEFINED | 53 |
| D NORTHWESTERN CORP | COM | 668074305 | 76 | 3000 | SH | DEFINED | 05 |
| D NORTHWESTERN CORP | COM | 668074305 | 2389 | 93991 | SH | DEFINED | 14 |
| D NORTHWESTERN CORP | COM | 668074305 | 1019 | 40070 | SH | DEFINED | 15 |
| D NORTHWESTERN CORP | COM | 668074305 | 264 | 10400 | SH | DEFINED | 22 |
| D NORTHWESTERN CORP | COM | 668074305 | 769 | 30246 | SH | DEFINED | 53 |
| D NOVA CHEMICALS CORP | COM | 66977W109 | 3137 | 127140 | SH | DEFINED | 14 |
| D NOVA CHEMICALS CORP | COM | 66977W109 | 66 | 2669 | SH | DEFINED | 15 |
| D NOVA CHEMICALS CORP | COM | 66977W109 | 140 | 5686 | SH | DEFINED | 53 |
| D NOVAMED INC DEL | COM | 66986W108 | 122 | 32367 | SH | DEFINED | 14 |
| D NOVAMED INC DEL | COM | 66986W108 | 23 | 6154 | SH | DEFINED | 15 |
| D NOVAMED INC DEL | COM | 66986W108 | 71 | 18733 | SH | DEFINED | 53 |
| D NOVACEA INC | COM | 66987B103 | 34 | 13146 | SH | DEFINED | 14 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 48 | 4320 | SH | DEFINED | 05 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 1 | 75 | SH | DEFINED | 06 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 154 | 13800 | SH | DEFINED | 09 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 944 | 84856 | SH | DEFINED | 14 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 672 | 60367 | SH | DEFINED | 15 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 2675 | 240300 | SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 20 | 1800 | SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 2 | 190 | SH | DEFINED | 41 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 174 | 15633 | SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 24291 | 441342 | SH | DEFINED | 03 |
| D NOVARTIS A G | SPON | 66987V109 | 68 | 1227 | SH | DEFINED | 04 |
| D NOVARTIS A G | SPON | 66987V109 | 41 | 750 | SH | DEFINED | 04 |
| D NOVARTIS A G | SPON | 66987V109 | 721 | 13102 | SH | DEFINED | 05 |
| D NOVARTIS A G | SPON | 66987V109 | 152 | 2760 | SH | DEFINED | 05 |
| D NOVARTIS A G | SPON | 66987V109 | 605 | 10994 | SH | DEFINED | 06 |
| D NOVARTIS A G | SPON | 66987V109 | 1591 | 28904 | SH | DEFINED | 06 |
| D NOVARTIS A G | SPON | 66987V109 | 767 | 13942 | SH | DEFINED | 07 |
| D NOVARTIS A G | SPON | 66987V109 | 7418 | 134774 | SH | DEFINED | 14 |
| D NOVARTIS A G | SPON | 66987V109 | 1419 | 25788 | SH | DEFINED | 14 |
| D NOVARTIS A G | SPON | 66987V109 | 162 | 2945 | SH | DEFINED | 15 |
| D NOVARTIS A G | SPON | 66987V109 | 10619 | 192925 | SH | DEFINED | 22 |
| D NOVARTIS A G | SPON | 66987V109 | 4293 | 78000 | SH | DEFINED | 2224 |
| D NOVARTIS A G | SPON | 66987V109 | 14 | 250 | SH | DEFINED | 39 |
| D NOVARTIS A G | SPON | 66987V109 | 36 | 660 | SH | DEFINED | 41 |
| D NOVARTIS A G | SPON | 66987V109 | 5397 | 98057 | SH | DEFINED | 42 |

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| D NOVARTIS A G | SPON | 66987V109 | 20250 | 367917 | SH | DEFINED | 51 |
| D NOVARTIS A G | SPON | 66987V109 | 12978 | 235787 | SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 3364 | 61125 | SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 3241 | 58877 | SH | DEFINED | 54 |
| D NOVARTIS A G | SPON | 66987V109 | 821 | 14915 | SH | DEFINED | 54 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 205 | 42165 | SH | DEFINED | 14 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 21 | 4276 | SH | DEFINED | 15 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 3 | 632 | SH | DEFINED | 53 |
| D NOVAVAX INC | COM | 670002104 | 340 | 136562 | SH | DEFINED | 14 |
| D NOVAVAX INC | COM | 670002104 | 123 | 49463 | SH | DEFINED | 15 |
| D NOVAVAX INC | COM | 670002104 | 46 | 18290 | SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 221 | 37520 | SH | DEFINED | 05 |
| D NOVELL INC | COM | 670006105 | 4 | 610 | SH | DEFINED | 06 |
| D NOVELL INC | COM | 670006105 | 150 | 25500 | SH | DEFINED | 09 |
| D NOVELL INC | COM | 670006105 | 11689 | 1984523 | SH | DEFINED | 14 |
| D NOVELL INC | COM | 670006105 | 2 | 395 | SH | DEFINED | 14 |
| D NOVELL INC | COM | 670006105 | 7074 | 1201067 | SH | DEFINED | 15 |
| D NOVELL INC | COM | 670006105 | 5 | 800 | SH | DEFINED | 1545 |
| D NOVELL INC | COM | 670006105 | 696 | 118100 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 7 | 1150 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 714 | 121200 | SH | DEFINED | 2215 |
| D NOVELL INC | COM | 670006105 | 1095 | 185938 | SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 106 | 18000 | SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 11 | 1900 | SH | DEFINED | 54 |
| D NOVELLUS SYS INC | COM | 670008101 | 2984 | 140800 | SH | DEFINED | 03 |
| D NOVELLUS SYS INC | COM | 670008101 | 11 | 500 | SH | DEFINED | 04 |
| D NOVELLUS SYS INC | COM | 670008101 | 492 | 23220 | SH | DEFINED | 05 |
| D NOVELLUS SYS INC | COM | 670008101 | 27 | 1290 | SH | DEFINED | 06 |
| D NOVELLUS SYS INC | COM | 670008101 | 20 | 950 | SH | DEFINED | 07 |
| D NOVELLUS SYS INC | COM | 670008101 | 100 | 4700 | SH | DEFINED | 0918 |
| D NOVELLUS SYS INC | COM | 670008101 | 9583 | 452230 | SH | DEFINED | 14 |
| D NOVELLUS SYS INC | COM | 670008101 | 55 | 2594 | SH | DEFINED | 14 |
| D NOVELLUS SYS INC | COM | 670008101 | 8878 | 418994 | SH | DEFINED | 15 |
| D NOVELLUS SYS INC | COM | 670008101 | 1276 | 60240 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 6 | 300 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 498 | 23500 | SH | DEFINED | 2215 |
| D NOVELLUS SYS INC | COM | 670008101 | 9 | 425 | SH | DEFINED | 41 |
| D NOVELLUS SYS INC | COM | 670008101 | 1238 | 58424 | SH | DEFINED | 53 |
| D NOVELLUS SYS INC | COM | 670008101 | 21 | 1000 | SH | DEFINED | 53 |
| D NOVELLUS SYS INC | COM | 670008101 | 49 | 2300 | SH | DEFINED | 54 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 64 | 6030 | SH | DEFINED | 05 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 611 | 57195 | SH | DEFINED | 14 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 369 | 34541 | SH | DEFINED | 15 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 693 | 64850 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 12 | 1100 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 183 | 17103 | SH | DEFINED | 53 |
| D NOVO-NORDISK A S | ADR | 670100205 | 9 | 130 | SH | DEFINED | 06 |
| D NOVO-NORDISK A S | ADR | 670100205 | 31 | 469 | SH | DEFINED | 07 |
| D NOVO-NORDISK A S | ADR | 670100205 | 1849 | 28009 | SH | DEFINED | 14 |
| D NOVO-NORDISK A S | ADR | 670100205 | 17635 | 267200 | SH | DEFINED | 2224 |
| D NOVO-NORDISK A S | ADR | 670100205 | 315 | 4777 | SH | DEFINED | 42 |
| D NOVO-NORDISK A S | ADR | 670100205 | 2072 | 31400 | SH | DEFINED | 53 |
| D NOVO-NORDISK A S | ADR | 670100205 | 40 | 600 | SH | DEFINED | 54 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4444 | 297858 | SH | DEFINED | 03 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 183 | 12250 | SH | DEFINED | 05 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2114 | 141668 | SH | DEFINED | 14 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 5483 | 367489 | SH | DEFINED | 15 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1514 | 101500 | SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 231 | 15500 | SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 820 | 54980 | SH | DEFINED | 34 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 477 | 31958 | SH | DEFINED | 53 |
| D NSTAR | COM | 67019E107 | 2 | 56 | SH | DEFINED | 04 |

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| D | NSTAR | | COM | 67019E107 | 198 | 5868 | SH | DEFINED | 05 | |
| D | NSTAR | | COM | 67019E107 | 1755 | 51878 | SH | DEFINED | 05 | |
| D | NSTAR | | COM | 67019E107 | 47 | 1384 | SH | DEFINED | 06 | |
| D | NSTAR | | COM | 67019E107 | 933 | 27600 | SH | DEFINED | 06 | |
| D | NSTAR | | COM | 67019E107 | 575 | 17000 | SH | DEFINED | 09 | |
| D | NSTAR | | COM | 67019E107 | 10369 | 306601 | SH | DEFINED | 14 | |
| D | NSTAR | | COM | 67019E107 | 369 | 10900 | SH | DEFINED | 14 | |
| D | NSTAR | | COM | 67019E107 | 9129 | 269920 | SH | DEFINED | 15 | |
| D | NSTAR | | COM | 67019E107 | 7267 | 214870 | SH | DEFINED | 22 | |
| D | NSTAR | | COM | 67019E107 | 6 | 170 | SH | DEFINED | 41 | |
| D | NSTAR | | COM | 67019E107 | 1630 | 48198 | SH | DEFINED | 53 | |
| D | NSTAR | | COM | 67019E107 | 143 | 4240 | SH | DEFINED | 53 | |
| D | NSTAR | | COM | 67019E107 | 169 | 5000 | SH | DEFINED | 54 | |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 337 | 13280 | SH | DEFINED | 03 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 3 | 127 | SH | DEFINED | 04 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 620 | 24440 | SH | DEFINED | 05 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 690 | 27200 | SH | DEFINED | 09 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 162 | 6400 | SH | DEFINED | 0918 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 1565 | 61692 | SH | DEFINED | 14 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 924 | 36427 | SH | DEFINED | 15 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 3772 | 148660 | SH | DEFINED | 22 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 585 | 23046 | SH | DEFINED | 53 |
| D | NTELOS | HLDGS | CORP | COM | 67020Q107 | 14 | 545 | SH | DEFINED | 56 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 183 | 11650 | SH | DEFINED | 05 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 5617 | 358464 | SH | DEFINED | 14 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 2825 | 180258 | SH | DEFINED | 15 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 2770 | 176800 | SH | DEFINED | 22 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 2178 | 139000 | SH | DEFINED | 34 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 7 | 430 | SH | DEFINED | 41 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 1724 | 110047 | SH | DEFINED | 53 |
| D | NUANCE | COMMUNICATIONS | I | COM | 67020Y100 | 16 | 1000 | SH | DEFINED | 54 |
| D | NUCOR | CORP | | COM | 670346105 | 10700 | 143300 | SH | DEFINED | 03 |
| D | NUCOR | CORP | | COM | 670346105 | 2272 | 30424 | SH | DEFINED | 05 |
| D | NUCOR | CORP | | COM | 670346105 | 24 | 320 | SH | DEFINED | 05 |
| D | NUCOR | CORP | | COM | 670346105 | 77 | 1030 | SH | DEFINED | 06 |
| D | NUCOR | CORP | | COM | 670346105 | 314 | 4200 | SH | DEFINED | 07 |
| D | NUCOR | CORP | | COM | 670346105 | 34042 | 455900 | SH | DEFINED | 09 |
| D | NUCOR | CORP | | COM | 670346105 | 172 | 2300 | SH | DEFINED | 09 |
| D | NUCOR | CORP | | COM | 670346105 | 1142 | 15300 | SH | DEFINED | 0918 |
| D | NUCOR | CORP | | COM | 670346105 | 100715 | 1348802 | SH | DEFINED | 14 |
| D | NUCOR | CORP | | COM | 670346105 | 457 | 6120 | SH | DEFINED | 14 |
| D | NUCOR | CORP | | COM | 670346105 | 83489 | 1118113 | SH | DEFINED | 15 |
| D | NUCOR | CORP | | COM | 670346105 | 34 | 450 | SH | DEFINED | 1545 |
| D | NUCOR | CORP | | COM | 670346105 | 8044 | 107729 | SH | DEFINED | 22 |
| D | NUCOR | CORP | | COM | 670346105 | 82 | 1100 | SH | DEFINED | 22 |
| D | NUCOR | CORP | | COM | 670346105 | 5776 | 77350 | SH | DEFINED | 2215 |
| D | NUCOR | CORP | | COM | 670346105 | 26 | 350 | SH | DEFINED | 41 |
| D | NUCOR | CORP | | COM | 670346105 | 14081 | 188572 | SH | DEFINED | 53 |
| D | NUCOR | CORP | | COM | 670346105 | 5667 | 75900 | SH | DEFINED | 53 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 22 | 465 | SH | DEFINED | 05 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 10 | 204 | SH | DEFINED | 06 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 2850 | 60140 | SH | DEFINED | 14 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 47 | 1000 | SH | DEFINED | 14 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 191 | 4040 | SH | DEFINED | 15 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 140 | 2944 | SH | DEFINED | 53 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 3 | 55 | SH | DEFINED | 53 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 13 | 275 | SH | DEFINED | 54 |
| D | NUSTAR | ENERGY | LP | UNIT | 67058H102 | 859 | 18120 | SH | DEFINED | 56 |
| D | NUSTAR | GP HOLDINGS | LLC | UNIT | 67059L102 | 1234 | 56964 | SH | DEFINED | 14 |
| D | NUSTAR | GP HOLDINGS | LLC | UNIT | 67059L102 | 65 | 3000 | SH | DEFINED | 14 |
| D | NUSTAR | GP HOLDINGS | LLC | UNIT | 67059L102 | 97 | 4478 | SH | DEFINED | 15 |
| D | NUSTAR | GP HOLDINGS | LLC | UNIT | 67059L102 | 65 | 3000 | SH | DEFINED | 53 |

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| D NUVEEN INSD PREM INCOME COM | 6706D8104 | 38 | 3250 SH | DEFINED | 14 |
| D NUVEEN INSD PREM INCOME COM | 6706D8104 | 92 | 7896 SH | DEFINED | 53 |
| D NUVEEN CONN PREM INCOME SH B | 67060D107 | 162 | 12000 SH | DEFINED | 53 |
| D NUVEEN CONN PREM INCOME SH B | 67060D107 | 17 | 1225 SH | DEFINED | 53 |
| D NUTRACEUTICAL INTL CORP COM | 67060Y101 | 158 | 13164 SH | DEFINED | 14 |
| D NUTRACEUTICAL INTL CORP COM | 67060Y101 | 14 | 1200 SH | DEFINED | 15 |
| D NUTRACEUTICAL INTL CORP COM | 67060Y101 | 81 | 6700 SH | DEFINED | 53 |
| D NUVEEN MASS PREM INCOME COM | 67061E104 | 233 | 18150 SH | DEFINED | 53 |
| D NUVEEN PA PREM INCOME M COM | 67061F101 | 146 | 12211 SH | DEFINED | 14 |
| D NUVEEN PA PREM INCOME M COM | 67061F101 | 36 | 3050 SH | DEFINED | 14 |
| D NUVEEN SELECT MAT MUN F SH B | 67061T101 | 48 | 4900 SH | DEFINED | 05 |
| D NUVEEN SELECT MAT MUN F SH B | 67061T101 | 109 | 11165 SH | DEFINED | 07 |
| D NUVEEN SELECT MAT MUN F SH B | 67061T101 | 27 | 2750 SH | DEFINED | 53 |
| D NUVEEN CA INVT QUALITY COM | 67062A101 | 133 | 10300 SH | DEFINED | 06 |
| D NUVEEN SELECT TAX FREE SH B | 67062F100 | 655 | 46500 SH | DEFINED | 07 |
| D NUVEEN SELECT TAX FREE SH B | 67062F100 | 11 | 789 SH | DEFINED | 14 |
| D NUVEEN N Y INVT QUALITY COM | 67062X101 | 105 | 8293 SH | DEFINED | 05 |
| D NUVEEN N Y INVT QUALITY COM | 67062X101 | 14 | 1085 SH | DEFINED | 07 |
| D NUVEEN N Y INVT QUALITY COM | 67062X101 | 33 | 2585 SH | DEFINED | 53 |
| D NUVEEN N Y INVT QUALITY COM | 67062X101 | 13 | 1000 SH | DEFINED | 54 |
| D NUVEEN SELECT TAX FREE SH B | 67063C106 | 51 | 3700 SH | DEFINED | 05 |
| D NUVEEN SELECT TAX FREE SH B | 67063C106 | 133 | 9700 SH | DEFINED | 07 |
| D NUVEEN SELECT TAX FREE SH B | 67063C106 | 61 | 4444 SH | DEFINED | 53 |
| D NUVEEN SELECT TAX FREE SH B | 67063X100 | 790 | 56700 SH | DEFINED | 07 |
| D NUVEEN SELECT TAX FREE SH B | 67063X100 | 41 | 2945 SH | DEFINED | 53 |
| D NVIDIA CORP | 67066G104 | 6732 | 359623 SH | DEFINED | 03 |
| D NVIDIA CORP | 67066G104 | 900 | 48073 SH | DEFINED | 05 |
| D NVIDIA CORP | 67066G104 | 5 | 290 SH | DEFINED | 05 |
| D NVIDIA CORP | 67066G104 | 129 | 6883 SH | DEFINED | 06 |
| D NVIDIA CORP | 67066G104 | 46 | 2460 SH | DEFINED | 07 |
| D NVIDIA CORP | 67066G104 | 1144 | 61100 SH | DEFINED | 09 |
| D NVIDIA CORP | 67066G104 | 48511 | 2591382 SH | DEFINED | 14 |
| D NVIDIA CORP | 67066G104 | 284 | 15160 SH | DEFINED | 14 |
| D NVIDIA CORP | 67066G104 | 46252 | 2470745 SH | DEFINED | 15 |
| D NVIDIA CORP | 67066G104 | 14 | 750 SH | DEFINED | 1545 |
| D NVIDIA CORP | 67066G104 | 30385 | 1623152 SH | DEFINED | 22 |
| D NVIDIA CORP | 67066G104 | 73 | 3925 SH | DEFINED | 22 |
| D NVIDIA CORP | 67066G104 | 2396 | 128000 SH | DEFINED | 2215 |
| D NVIDIA CORP | 67066G104 | 10493 | 560517 SH | DEFINED | 34 |
| D NVIDIA CORP | 67066G104 | 141 | 7544 SH | DEFINED | 39 |
| D NVIDIA CORP | 67066G104 | 24 | 1275 SH | DEFINED | 41 |
| D NVIDIA CORP | 67066G104 | 8733 | 466523 SH | DEFINED | 53 |
| D NVIDIA CORP | 67066G104 | 6 | 300 SH | DEFINED | 53 |
| D NVIDIA CORP | 67066G104 | 14 | 750 SH | DEFINED | 54 |
| D NUVEEN DIVID ADVANTAGE COM | 67066V101 | 152 | 11733 SH | DEFINED | 53 |
| D NUVEEN DIVID ADVANTAGE COM | 67066V101 | 9 | 700 SH | DEFINED | 54 |
| D NUVEEN DIVID ADVANTAGE COM | 67066V101 | 113 | 8693 SH | DEFINED | 54 |
| D NUVEEN CA DIVIDEND ADV COM | 67066Y105 | 159 | 12000 SH | DEFINED | 06 |
| D NUTRI SYS INC NEW | 67069D108 | 13 | 950 SH | DEFINED | 05 |
| D NUTRI SYS INC NEW | 67069D108 | 1185 | 83817 SH | DEFINED | 14 |
| D NUTRI SYS INC NEW | 67069D108 | 1390 | 98287 SH | DEFINED | 15 |
| D NUTRI SYS INC NEW | 67069D108 | 1273 | 90000 SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | 67069D108 | 23 | 1600 SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | 67069D108 | 216 | 15306 SH | DEFINED | 53 |
| D NUTRITION 21 INC | 67069V108 | 14 | 32635 SH | DEFINED | 14 |
| D NUVEEN NY DIV ADVANTG M COM | 67070A101 | 627 | 49200 SH | DEFINED | 53 |
| D NUVEEN DIV ADV MUNI FD COM | 67070X101 | 66 | 5000 SH | DEFINED | 07 |
| D NUVEEN DIV ADV MUNI FD COM | 67070X101 | 244 | 18600 SH | DEFINED | 14 |
| D NUVASIVE INC | 670704105 | 7654 | 171376 SH | DEFINED | 03 |
| D NUVASIVE INC | 670704105 | 868 | 19440 SH | DEFINED | 05 |
| D NUVASIVE INC | 670704105 | 3465 | 77594 SH | DEFINED | 14 |
| D NUVASIVE INC | 670704105 | 1866 | 41779 SH | DEFINED | 15 |

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| D NUVASIVE INC | COM | 670704105 | 163 | 3660 | SH | DEFINED | 22 |
| D NUVASIVE INC | COM | 670704105 | 1238 | 27720 | SH | DEFINED | 34 |
| D NUVASIVE INC | COM | 670704105 | 3201 | 71685 | SH | DEFINED | 53 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 41 | 4115 | SH | DEFINED | 05 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 35 | 3500 | SH | DEFINED | 14 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 46 | 4600 | SH | DEFINED | 14 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 5 | 457 | SH | DEFINED | 53 |
| D NUVEEN INS MA TX FR ADV | COM | 67072F108 | 219 | 15735 | SH | DEFINED | 53 |
| D NUVELO INC | COM | 67072M301 | 41 | 72589 | SH | DEFINED | 14 |
| D NUVELO INC | COM | 67072M301 | 6 | 9870 | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 133 | 34746 | SH | DEFINED | 14 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 102 | 26494 | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 28 | 7186 | SH | DEFINED | 53 |
| D NUVEEN QUALITY PFD INC | COM | 67072W101 | 19 | 2000 | SH | DEFINED | 05 |
| D NUVEEN QUALITY PFD INC | COM | 67072W101 | 79 | 8300 | SH | DEFINED | 14 |
| D NUVEEN QUALITY PFD INC | COM | 67072W101 | 5 | 500 | SH | DEFINED | 53 |
| D O CHARLEYS INC | COM | 670823103 | 33 | 3270 | SH | DEFINED | 05 |
| D O CHARLEYS INC | COM | 670823103 | 519 | 51602 | SH | DEFINED | 14 |
| D O CHARLEYS INC | COM | 670823103 | 339 | 33649 | SH | DEFINED | 15 |
| D O CHARLEYS INC | COM | 670823103 | 342 | 33950 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 7 | 700 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 100 | 9922 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 195 | 6137 | SH | DEFINED | 05 |
| D OGE ENERGY CORP | COM | 670837103 | 117 | 3702 | SH | DEFINED | 06 |
| D OGE ENERGY CORP | COM | 670837103 | 8605 | 271379 | SH | DEFINED | 14 |
| D OGE ENERGY CORP | COM | 670837103 | 109 | 3423 | SH | DEFINED | 14 |
| D OGE ENERGY CORP | COM | 670837103 | 8791 | 277244 | SH | DEFINED | 15 |
| D OGE ENERGY CORP | COM | 670837103 | 5870 | 185126 | SH | DEFINED | 22 |
| D OGE ENERGY CORP | COM | 670837103 | 5503 | 173531 | SH | DEFINED | 42 |
| D OGE ENERGY CORP | COM | 670837103 | 2258 | 71206 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 422 | 13300 | SH | DEFINED | 53 |
| D O I CORP | COM | 670841105 | 234 | 20212 | SH | DEFINED | 14 |
| D O I CORP | COM | 670841105 | 37 | 3200 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 192 | 5850 | SH | DEFINED | 05 |
| D OM GROUP INC | COM | 670872100 | 6 | 173 | SH | DEFINED | 09 |
| D OM GROUP INC | COM | 670872100 | 2522 | 76918 | SH | DEFINED | 14 |
| D OM GROUP INC | COM | 670872100 | 6528 | 199089 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 6907 | 210650 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 304 | 9275 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 8 | 241 | SH | DEFINED | 42 |
| D OM GROUP INC | COM | 670872100 | 748 | 22825 | SH | DEFINED | 53 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 14 | 800 | SH | DEFINED | 05 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 16 | 900 | SH | DEFINED | 07 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 158 | 9000 | SH | DEFINED | 53 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 95 | 9900 | SH | DEFINED | 05 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 83 | 8630 | SH | DEFINED | 07 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 405 | 42106 | SH | DEFINED | 14 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 34 | 3500 | SH | DEFINED | 53 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 15 | 1200 | SH | DEFINED | 07 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 129 | 10200 | SH | DEFINED | 53 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 118 | 9000 | SH | DEFINED | 14 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 29 | 2200 | SH | DEFINED | 53 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 74 | 6000 | SH | DEFINED | 04 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 96 | 7791 | SH | DEFINED | 54 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 92 | 7133 | SH | DEFINED | 05 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 76 | 5900 | SH | DEFINED | 14 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 9 | 659 | SH | DEFINED | 14 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 110 | 8500 | SH | DEFINED | 53 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 11 | 850 | SH | DEFINED | 53 |
| D NUVEEN NY QUALITY INCM | COM | 670986108 | 84 | 6667 | SH | DEFINED | 07 |
| D NUVEEN NY QUALITY INCM | COM | 670986108 | 96 | 7683 | SH | DEFINED | 53 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 40 | 3199 | SH | DEFINED | 14 |

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| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 40 | 3170 | SH | DEFINED | 53 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 566 | 44705 | SH | DEFINED | 53 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 184 | 14516 | SH | DEFINED | 05 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 94 | 7400 | SH | DEFINED | 54 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 284 | 6868 | SH | DEFINED | 05 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1107 | 26800 | SH | DEFINED | 09 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 5406 | 130835 | SH | DEFINED | 14 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 3585 | 86766 | SH | DEFINED | 15 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1628 | 39400 | SH | DEFINED | 22 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1368 | 33117 | SH | DEFINED | 53 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 29 | SH | DEFINED | 53 |
| D OSI SYSTEMS INC | COM | 671044105 | 3793 | 177088 | SH | DEFINED | 03 |
| D OSI SYSTEMS INC | COM | 671044105 | 90 | 4200 | SH | DEFINED | 05 |
| D OSI SYSTEMS INC | COM | 671044105 | 17 | 800 | SH | DEFINED | 0918 |
| D OSI SYSTEMS INC | COM | 671044105 | 738 | 34445 | SH | DEFINED | 14 |
| D OSI SYSTEMS INC | COM | 671044105 | 3397 | 158590 | SH | DEFINED | 15 |
| D OSI SYSTEMS INC | COM | 671044105 | 1054 | 49200 | SH | DEFINED | 22 |
| D OSI SYSTEMS INC | COM | 671044105 | 169 | 7875 | SH | DEFINED | 22 |
| D OSI SYSTEMS INC | COM | 671044105 | 414 | 19324 | SH | DEFINED | 53 |
| D OYO GEOSPACE CORP | COM | 671074102 | 2735 | 46400 | SH | DEFINED | 03 |
| D OYO GEOSPACE CORP | COM | 671074102 | 2 | 27 | SH | DEFINED | 04 |
| D OYO GEOSPACE CORP | COM | 671074102 | 29 | 500 | SH | DEFINED | 05 |
| D OYO GEOSPACE CORP | COM | 671074102 | 533 | 9037 | SH | DEFINED | 14 |
| D OYO GEOSPACE CORP | COM | 671074102 | 4069 | 69037 | SH | DEFINED | 15 |
| D OYO GEOSPACE CORP | COM | 671074102 | 772 | 13100 | SH | DEFINED | 2234 |
| D OYO GEOSPACE CORP | COM | 671074102 | 772 | 13100 | SH | DEFINED | 34 |
| D OYO GEOSPACE CORP | COM | 671074102 | 680 | 11535 | SH | DEFINED | 53 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 48 | 5620 | SH | DEFINED | 05 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 282 | 33024 | SH | DEFINED | 14 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 123 | 14386 | SH | DEFINED | 15 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 126 | 14792 | SH | DEFINED | 53 |
| D OCCAM NETWORKS INC | COM | 67457P309 | 60 | 15157 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 25817 | 287303 | SH | DEFINED | 03 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 5842 | 65014 | SH | DEFINED | 05 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 144 | 1600 | SH | DEFINED | 05 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 879 | 9781 | SH | DEFINED | 06 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1348 | 15000 | SH | DEFINED | 06 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 241 | 2687 | SH | DEFINED | 07 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 44355 | 493600 | SH | DEFINED | 09 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 4978 | 55400 | SH | DEFINED | 09 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 312887 | 3481941 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 3581 | 39850 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 248264 | 2762789 | SH | DEFINED | 15 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 117 | 1300 | SH | DEFINED | 1545 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 58249 | 648224 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 283 | 3150 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 9 | 100 | SH | DEFINED | 2209 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 17732 | 197325 | SH | DEFINED | 2215 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 102304 | 1138480 | SH | DEFINED | 2224 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1430 | 15910 | SH | DEFINED | 34 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 50553 | 562574 | SH | DEFINED | 39 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 158 | 1755 | SH | DEFINED | 41 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 870 | 9681 | SH | DEFINED | 42 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 48438 | 539034 | SH | DEFINED | 53 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 380 | 4225 | SH | DEFINED | 53 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1348 | 15000 | SH | DEFINED | 54 |
| D OCEANEERING INTL INC | COM | 675232102 | 25065 | 325310 | SH | DEFINED | 03 |
| D OCEANEERING INTL INC | COM | 675232102 | 3787 | 49145 | SH | DEFINED | 05 |
| D OCEANEERING INTL INC | COM | 675232102 | 10 | 130 | SH | DEFINED | 06 |
| D OCEANEERING INTL INC | COM | 675232102 | 12675 | 164510 | SH | DEFINED | 14 |
| D OCEANEERING INTL INC | COM | 675232102 | 139 | 1800 | SH | DEFINED | 14 |
| D OCEANEERING INTL INC | COM | 675232102 | 7904 | 102578 | SH | DEFINED | 15 |

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| D OCEANEERING INTL INC | COM | 675232102 | 8 | 100 | SH | DEFINED | 1545 |
| D OCEANEERING INTL INC | COM | 675232102 | 36353 | 471810 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 177 | 2300 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 23 | 299 | SH | DEFINED | 41 |
| D OCEANEERING INTL INC | COM | 675232102 | 1403 | 18214 | SH | DEFINED | 53 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 118 | 6530 | SH | DEFINED | 05 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 529 | 29306 | SH | DEFINED | 14 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 141 | 7810 | SH | DEFINED | 15 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 161 | 8929 | SH | DEFINED | 53 |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 824 | 43325 | SH | DEFINED | 14 |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 27 | 1407 | SH | DEFINED | 15 |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 2 | 113 | SH | DEFINED | 53 |
| D OCWEN FINL CORP | COM | 675746309 | 470 | 101174 | SH | DEFINED | 14 |
| D OCWEN FINL CORP | COM | 675746309 | 209 | 44893 | SH | DEFINED | 15 |
| D OCWEN FINL CORP | COM | 675746309 | 92 | 19703 | SH | DEFINED | 53 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 9488 | 974125 | SH | DEFINED | 03 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 228 | 23439 | SH | DEFINED | 05 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 641 | 65848 | SH | DEFINED | 14 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 546 | 56024 | SH | DEFINED | 15 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 812 | 83400 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 14 | 1400 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 124 | 12718 | SH | DEFINED | 53 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 292 | 73640 | SH | DEFINED | 14 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 113 | 28453 | SH | DEFINED | 15 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 63 | 15847 | SH | DEFINED | 53 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 3692 | 104000 | SH | DEFINED | 06 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 669 | 18842 | SH | DEFINED | 09 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2071 | 58352 | SH | DEFINED | 14 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2 | 55 | SH | DEFINED | 14 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 893 | 25165 | SH | DEFINED | 15 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2510 | 70700 | SH | DEFINED | 22 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 37 | 1034 | SH | DEFINED | 42 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 661 | 18616 | SH | DEFINED | 53 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 9167 | 659500 | SH | DEFINED | 03 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 732 | 52640 | SH | DEFINED | 05 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 76 | 5500 | SH | DEFINED | 09 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 3138 | 225763 | SH | DEFINED | 14 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 57 | 4103 | SH | DEFINED | 14 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 1799 | 129434 | SH | DEFINED | 15 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 3233 | 232600 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 65 | 4700 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 19 | 1360 | SH | DEFINED | 39 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 314 | 22588 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 312 | 28550 | SH | DEFINED | 05 |
| D OFFICE DEPOT INC | COM | 676220106 | 5 | 450 | SH | DEFINED | 05 |
| D OFFICE DEPOT INC | COM | 676220106 | 9 | 805 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC | COM | 676220106 | 11197 | 1023478 | SH | DEFINED | 14 |
| D OFFICE DEPOT INC | COM | 676220106 | 539 | 49251 | SH | DEFINED | 14 |
| D OFFICE DEPOT INC | COM | 676220106 | 9354 | 854984 | SH | DEFINED | 15 |
| D OFFICE DEPOT INC | COM | 676220106 | 5 | 500 | SH | DEFINED | 1545 |
| D OFFICE DEPOT INC | COM | 676220106 | 1026 | 93771 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 10 | 950 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 688 | 62900 | SH | DEFINED | 2215 |
| D OFFICE DEPOT INC | COM | 676220106 | 14 | 1300 | SH | DEFINED | 41 |
| D OFFICE DEPOT INC | COM | 676220106 | 1809 | 165397 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 1 | 96 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 28 | 2520 | SH | DEFINED | 54 |
| D OIL DRI CORP AMER | COM | 677864100 | 234 | 13040 | SH | DEFINED | 14 |
| D OIL DRI CORP AMER | COM | 677864100 | 26 | 1448 | SH | DEFINED | 53 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 67 | 300 | SH | DEFINED | 07 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 3003 | 13525 | SH | DEFINED | 53 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 1865 | 8400 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D OIL STS INTL INC | COM | 678026105 | 17157 | 270446 | SH | DEFINED | 03 |
| D OIL STS INTL INC | COM | 678026105 | 1427 | 22500 | SH | DEFINED | 05 |
| D OIL STS INTL INC | COM | 678026105 | 1148 | 18101 | SH | DEFINED | 09 |
| D OIL STS INTL INC | COM | 678026105 | 7060 | 111292 | SH | DEFINED | 14 |
| D OIL STS INTL INC | COM | 678026105 | 4910 | 77394 | SH | DEFINED | 15 |
| D OIL STS INTL INC | COM | 678026105 | 609 | 9600 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 8 | 120 | SH | DEFINED | 41 |
| D OIL STS INTL INC | COM | 678026105 | 35 | 558 | SH | DEFINED | 42 |
| D OIL STS INTL INC | COM | 678026105 | 1244 | 19602 | SH | DEFINED | 53 |
| D OILSANDS QUEST INC | COM | 678046103 | 507 | 77942 | SH | DEFINED | 05 |
| D OILSANDS QUEST INC | COM | 678046103 | 1096 | 168579 | SH | DEFINED | 14 |
| D OILSANDS QUEST INC | COM | 678046103 | 977 | 150366 | SH | DEFINED | 15 |
| D OILSANDS QUEST INC | COM | 678046103 | 549 | 84445 | SH | DEFINED | 53 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1680 | 55970 | SH | DEFINED | 14 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1211 | 40354 | SH | DEFINED | 15 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 2052 | 68350 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 33 | 1100 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 5 | 170 | SH | DEFINED | 41 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 369 | 12295 | SH | DEFINED | 53 |
| D OLD NATL BANCORP IND | COM | 680033107 | 12620 | 884996 | SH | DEFINED | 03 |
| D OLD NATL BANCORP IND | COM | 680033107 | 311 | 21810 | SH | DEFINED | 05 |
| D OLD NATL BANCORP IND | COM | 680033107 | 24 | 1650 | SH | DEFINED | 09 |
| D OLD NATL BANCORP IND | COM | 680033107 | 2649 | 185738 | SH | DEFINED | 14 |
| D OLD NATL BANCORP IND | COM | 680033107 | 6580 | 461441 | SH | DEFINED | 15 |
| D OLD NATL BANCORP IND | COM | 680033107 | 6770 | 474750 | SH | DEFINED | 22 |
| D OLD NATL BANCORP IND | COM | 680033107 | 322 | 22600 | SH | DEFINED | 22 |
| D OLD NATL BANCORP IND | COM | 680033107 | 12 | 870 | SH | DEFINED | 41 |
| D OLD NATL BANCORP IND | COM | 680033107 | 33 | 2293 | SH | DEFINED | 42 |
| D OLD NATL BANCORP IND | COM | 680033107 | 1237 | 86713 | SH | DEFINED | 53 |
| D OLD REP INTL CORP | COM | 680223104 | 0 | 26 | SH | DEFINED | 04 |
| D OLD REP INTL CORP | COM | 680223104 | 555 | 46853 | SH | DEFINED | 05 |
| D OLD REP INTL CORP | COM | 680223104 | 72 | 6070 | SH | DEFINED | 05 |
| D OLD REP INTL CORP | COM | 680223104 | 69 | 5860 | SH | DEFINED | 06 |
| D OLD REP INTL CORP | COM | 680223104 | 36 | 3030 | SH | DEFINED | 07 |
| D OLD REP INTL CORP | COM | 680223104 | 40 | 3340 | SH | DEFINED | 07 |
| D OLD REP INTL CORP | COM | 680223104 | 12563 | 1061031 | SH | DEFINED | 14 |
| D OLD REP INTL CORP | COM | 680223104 | 420 | 35466 | SH | DEFINED | 14 |
| D OLD REP INTL CORP | COM | 680223104 | 7147 | 603615 | SH | DEFINED | 15 |
| D OLD REP INTL CORP | COM | 680223104 | 8 | 700 | SH | DEFINED | 1545 |
| D OLD REP INTL CORP | COM | 680223104 | 15668 | 1323342 | SH | DEFINED | 22 |
| D OLD REP INTL CORP | COM | 680223104 | 40 | 3420 | SH | DEFINED | 41 |
| D OLD REP INTL CORP | COM | 680223104 | 1 | 66 | SH | DEFINED | 42 |
| D OLD REP INTL CORP | COM | 680223104 | 1376 | 116209 | SH | DEFINED | 53 |
| D OLD REP INTL CORP | COM | 680223104 | 7 | 550 | SH | DEFINED | 54 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 2 | 190 | SH | DEFINED | 05 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 331 | 28474 | SH | DEFINED | 14 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 173 | 14924 | SH | DEFINED | 15 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 87 | 7449 | SH | DEFINED | 53 |
| D OLIN CORP | COM | 680665205 | 6 | 220 | SH | DEFINED | 05 |
| D OLIN CORP | COM | 680665205 | 10177 | 388726 | SH | DEFINED | 09 |
| D OLIN CORP | COM | 680665205 | 5955 | 227466 | SH | DEFINED | 14 |
| D OLIN CORP | COM | 680665205 | 133 | 5090 | SH | DEFINED | 14 |
| D OLIN CORP | COM | 680665205 | 8926 | 340959 | SH | DEFINED | 15 |
| D OLIN CORP | COM | 680665205 | 10131 | 386985 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 270 | 10300 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 1251 | 47800 | SH | DEFINED | 2209 |
| D OLIN CORP | COM | 680665205 | 39 | 1500 | SH | DEFINED | 41 |
| D OLIN CORP | COM | 680665205 | 51 | 1936 | SH | DEFINED | 42 |
| D OLIN CORP | COM | 680665205 | 2536 | 96864 | SH | DEFINED | 53 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 3123 | 41134 | SH | DEFINED | 14 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 22469 | 295955 | SH | DEFINED | 15 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 4532 | 59700 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D OLYMPIC STEEL INC | COM | 68162K106 | 399 | 5250 | SH | DEFINED | 22 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 312 | 4108 | SH | DEFINED | 53 |
| D OMNICARE INC | COM | 681904108 | 417 | 15890 | SH | DEFINED | 05 |
| D OMNICARE INC | COM | 681904108 | 6 | 240 | SH | DEFINED | 05 |
| D OMNICARE INC | COM | 681904108 | 11 | 420 | SH | DEFINED | 06 |
| D OMNICARE INC | COM | 681904108 | 8721 | 332608 | SH | DEFINED | 14 |
| D OMNICARE INC | COM | 681904108 | 278 | 10597 | SH | DEFINED | 14 |
| D OMNICARE INC | COM | 681904108 | 7404 | 282379 | SH | DEFINED | 15 |
| D OMNICARE INC | COM | 681904108 | 5 | 200 | SH | DEFINED | 1545 |
| D OMNICARE INC | COM | 681904108 | 6415 | 244665 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 5 | 180 | SH | DEFINED | 41 |
| D OMNICARE INC | COM | 681904108 | 1189 | 45354 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 47431 | 1056835 | SH | DEFINED | 03 |
| D OMNICOM GROUP INC | COM | 681919106 | 1275 | 28420 | SH | DEFINED | 04 |
| D OMNICOM GROUP INC | COM | 681919106 | 655 | 14600 | SH | DEFINED | 04 |
| D OMNICOM GROUP INC | COM | 681919106 | 46179 | 1028948 | SH | DEFINED | 05 |
| D OMNICOM GROUP INC | COM | 681919106 | 4441 | 98950 | SH | DEFINED | 05 |
| D OMNICOM GROUP INC | COM | 681919106 | 17178 | 382748 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC | COM | 681919106 | 162 | 3610 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC | COM | 681919106 | 6961 | 155112 | SH | DEFINED | 07 |
| D OMNICOM GROUP INC | COM | 681919106 | 333 | 7420 | SH | DEFINED | 07 |
| D OMNICOM GROUP INC | COM | 681919106 | 30649 | 682900 | SH | DEFINED | 09 |
| D OMNICOM GROUP INC | COM | 681919106 | 346 | 7700 | SH | DEFINED | 0918 |
| D OMNICOM GROUP INC | COM | 681919106 | 116147 | 2587936 | SH | DEFINED | 14 |
| D OMNICOM GROUP INC | COM | 681919106 | 16393 | 365259 | SH | DEFINED | 14 |
| D OMNICOM GROUP INC | COM | 681919106 | 51467 | 1146776 | SH | DEFINED | 15 |
| D OMNICOM GROUP INC | COM | 681919106 | 22 | 500 | SH | DEFINED | 1545 |
| D OMNICOM GROUP INC | COM | 681919106 | 100065 | 2229618 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 99 | 2200 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 3626 | 80784 | SH | DEFINED | 2215 |
| D OMNICOM GROUP INC | COM | 681919106 | 5794 | 129105 | SH | DEFINED | 34 |
| D OMNICOM GROUP INC | COM | 681919106 | 3160 | 70412 | SH | DEFINED | 39 |
| D OMNICOM GROUP INC | COM | 681919106 | 3883 | 86514 | SH | DEFINED | 41 |
| D OMNICOM GROUP INC | COM | 681919106 | 281 | 6260 | SH | DEFINED | 41 |
| D OMNICOM GROUP INC | COM | 681919106 | 38 | 854 | SH | DEFINED | 42 |
| D OMNICOM GROUP INC | COM | 681919106 | 2749 | 61250 | SH | DEFINED | 45 |
| D OMNICOM GROUP INC | COM | 681919106 | 18786 | 418587 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 4272 | 95185 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 3998 | 89077 | SH | DEFINED | 54 |
| D OMNICOM GROUP INC | COM | 681919106 | 203 | 4520 | SH | DEFINED | 54 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 4 | 240 | SH | DEFINED | 05 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2405 | 144423 | SH | DEFINED | 14 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 5232 | 314260 | SH | DEFINED | 15 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 1657 | 99500 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 226 | 13575 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 1268 | 76132 | SH | DEFINED | 53 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 1 | 62 | SH | DEFINED | 04 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 43 | 2750 | SH | DEFINED | 05 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 517 | 32832 | SH | DEFINED | 14 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 219 | 13899 | SH | DEFINED | 15 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 82 | 5201 | SH | DEFINED | 53 |
| D OMEGA FLEX INC | COM | 682095104 | 10 | 650 | SH | DEFINED | 05 |
| D OMEGA FLEX INC | COM | 682095104 | 265 | 17462 | SH | DEFINED | 14 |
| D OMEGA FLEX INC | COM | 682095104 | 14 | 930 | SH | DEFINED | 15 |
| D OMEGA FLEX INC | COM | 682095104 | 17 | 1145 | SH | DEFINED | 53 |
| D OMEGA FLEX INC | COM | 682095104 | 78 | 5100 | SH | DEFINED | 53 |
| D OMEGA FLEX INC | COM | 682095104 | 176 | 11600 | SH | DEFINED | 54 |
| D OMEGA FLEX INC | COM | 682095104 | 360 | 23700 | SH | DEFINED | 54 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 750 | 50179 | SH | DEFINED | 14 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 321 | 21445 | SH | DEFINED | 15 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 99 | 6624 | SH | DEFINED | 53 |
| D OMNI ENERGY SERVICES | COM | 68210T208 | 335 | 52307 | SH | DEFINED | 14 |

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| D OMNITURE INC | COM | 68212S109 | 8 | 430 | SH | DEFINED | 05 |
| D OMNITURE INC | COM | 68212S109 | 2627 | 141490 | SH | DEFINED | 14 |
| D OMNITURE INC | COM | 68212S109 | 1168 | 62921 | SH | DEFINED | 15 |
| D OMNITURE INC | COM | 68212S109 | 533 | 28701 | SH | DEFINED | 53 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 41 | 3350 | SH | DEFINED | 05 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 0 | 40 | SH | DEFINED | 06 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 464 | 38400 | SH | DEFINED | 09 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1363 | 112698 | SH | DEFINED | 14 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 4945 | 409031 | SH | DEFINED | 15 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 916 | 75800 | SH | DEFINED | 22 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 223 | 18481 | SH | DEFINED | 53 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 277 | 99465 | SH | DEFINED | 14 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 57 | 20550 | SH | DEFINED | 15 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 248 | 89300 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 1100 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 3 | 1216 | SH | DEFINED | 53 |
| D OMNICELL INC | COM | 68213N109 | 8762 | 664760 | SH | DEFINED | 03 |
| D OMNICELL INC | COM | 68213N109 | 338 | 25625 | SH | DEFINED | 05 |
| D OMNICELL INC | COM | 68213N109 | 11 | 800 | SH | DEFINED | 06 |
| D OMNICELL INC | COM | 68213N109 | 198 | 15000 | SH | DEFINED | 09 |
| D OMNICELL INC | COM | 68213N109 | 1101 | 83554 | SH | DEFINED | 14 |
| D OMNICELL INC | COM | 68213N109 | 5794 | 439602 | SH | DEFINED | 15 |
| D OMNICELL INC | COM | 68213N109 | 3345 | 253800 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 19 | 1450 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 1314 | 99700 | SH | DEFINED | 2234 |
| D OMNICELL INC | COM | 68213N109 | 1314 | 99700 | SH | DEFINED | 34 |
| D OMNICELL INC | COM | 68213N109 | 312 | 23706 | SH | DEFINED | 53 |
| D ON ASSIGNMENT INC | COM | 682159108 | 56 | 7030 | SH | DEFINED | 05 |
| D ON ASSIGNMENT INC | COM | 682159108 | 595 | 74223 | SH | DEFINED | 14 |
| D ON ASSIGNMENT INC | COM | 682159108 | 355 | 44272 | SH | DEFINED | 15 |
| D ON ASSIGNMENT INC | COM | 682159108 | 580 | 72350 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 14 | 1800 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 113 | 14147 | SH | DEFINED | 53 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 9206 | 1003939 | SH | DEFINED | 03 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 1162 | 126700 | SH | DEFINED | 05 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 7478 | 815436 | SH | DEFINED | 14 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 10 | 1040 | SH | DEFINED | 14 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 3835 | 418185 | SH | DEFINED | 15 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 814 | 88800 | SH | DEFINED | 22 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 1542 | 168110 | SH | DEFINED | 34 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 5 | 510 | SH | DEFINED | 41 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 1191 | 129833 | SH | DEFINED | 53 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 300 | SH | DEFINED | 14 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 261 | 133935 | SH | DEFINED | 2239 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 70 | 36000 | SH | DEFINED | 39 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 18 | 1130 | SH | DEFINED | 05 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 361 | 22118 | SH | DEFINED | 14 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 99 | 6046 | SH | DEFINED | 15 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 182 | 11146 | SH | DEFINED | 53 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 1 | 221 | SH | DEFINED | 05 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 215 | 33400 | SH | DEFINED | 09 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 482 | 74655 | SH | DEFINED | 14 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 178 | 27633 | SH | DEFINED | 15 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 4 | 670 | SH | DEFINED | 41 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 65 | 10006 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 145 | 2590 | SH | DEFINED | 05 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 38 | 680 | SH | DEFINED | 05 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 134 | 2400 | SH | DEFINED | 06 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 3814 | 68233 | SH | DEFINED | 14 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 56 | 1000 | SH | DEFINED | 14 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 269 | 4815 | SH | DEFINED | 15 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 67 | 1200 | SH | DEFINED | 53 |

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| D ONEOK PARTNERS LP | UNIT | 68268N103 | 28 | 500 | SH | DEFINED | 53 |
| D ONEOK INC NEW | COM | 682680103 | 15 | 300 | SH | DEFINED | 04 |
| D ONEOK INC NEW | COM | 682680103 | 136 | 2795 | SH | DEFINED | 05 |
| D ONEOK INC NEW | COM | 682680103 | 95 | 1940 | SH | DEFINED | 06 |
| D ONEOK INC NEW | COM | 682680103 | 1558 | 31900 | SH | DEFINED | 09 |
| D ONEOK INC NEW | COM | 682680103 | 13660 | 279752 | SH | DEFINED | 14 |
| D ONEOK INC NEW | COM | 682680103 | 76 | 1548 | SH | DEFINED | 14 |
| D ONEOK INC NEW | COM | 682680103 | 12936 | 264924 | SH | DEFINED | 15 |
| D ONEOK INC NEW | COM | 682680103 | 10 | 200 | SH | DEFINED | 1545 |
| D ONEOK INC NEW | COM | 682680103 | 10274 | 210397 | SH | DEFINED | 22 |
| D ONEOK INC NEW | COM | 682680103 | 34 | 700 | SH | DEFINED | 41 |
| D ONEOK INC NEW | COM | 682680103 | 8177 | 167457 | SH | DEFINED | 42 |
| D ONEOK INC NEW | COM | 682680103 | 3038 | 62226 | SH | DEFINED | 53 |
| D ONLINE RES CORP | COM | 68273G101 | 397 | 47489 | SH | DEFINED | 14 |
| D ONLINE RES CORP | COM | 68273G101 | 288 | 34453 | SH | DEFINED | 15 |
| D ONLINE RES CORP | COM | 68273G101 | 84 | 10012 | SH | DEFINED | 53 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 42 | 68631 | SH | DEFINED | 14 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 6 | 9240 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 74 | 2070 | SH | DEFINED | 05 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 4111 | 115483 | SH | DEFINED | 14 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 2067 | 58067 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 70 | 1980 | SH | DEFINED | 22 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 28 | 800 | SH | DEFINED | 41 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 1413 | 39677 | SH | DEFINED | 53 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 6625 | 223198 | SH | DEFINED | 03 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 2 | 59 | SH | DEFINED | 04 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 83 | 2800 | SH | DEFINED | 14 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 71 | 2403 | SH | DEFINED | 53 |
| D OPEN TEXT CORP | COM | 683715106 | 3192 | 99429 | SH | DEFINED | 14 |
| D OPENWAVE SYS INC | COM | 683718308 | 190 | 127541 | SH | DEFINED | 14 |
| D OPENWAVE SYS INC | COM | 683718308 | 10 | 6881 | SH | DEFINED | 15 |
| D OPENWAVE SYS INC | COM | 683718308 | 0 | 7 | SH | DEFINED | 39 |
| D OPKO HEALTH INC | COM | 68375N103 | 65 | 42528 | SH | DEFINED | 14 |
| D OPKO HEALTH INC | COM | 68375N103 | 22 | 14276 | SH | DEFINED | 15 |
| D OPKO HEALTH INC | COM | 68375N103 | 70 | 46087 | SH | DEFINED | 53 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 806 | 84000 | SH | DEFINED | 09 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 449 | 46781 | SH | DEFINED | 14 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 2144 | 223352 | SH | DEFINED | 15 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 2924 | 304600 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 107 | 11175 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 117 | 12233 | SH | DEFINED | 53 |
| D OPNEXT INC | COM | 68375V105 | 8845 | 1644035 | SH | DEFINED | 03 |
| D OPNEXT INC | COM | 68375V105 | 340 | 63220 | SH | DEFINED | 05 |
| D OPNEXT INC | COM | 68375V105 | 200 | 37239 | SH | DEFINED | 14 |
| D OPNEXT INC | COM | 68375V105 | 52 | 9635 | SH | DEFINED | 15 |
| D OPNEXT INC | COM | 68375V105 | 1303 | 242240 | SH | DEFINED | 34 |
| D OPNEXT INC | COM | 68375V105 | 42 | 7731 | SH | DEFINED | 53 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 314 | 34909 | SH | DEFINED | 14 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 89 | 9909 | SH | DEFINED | 15 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 45 | 5008 | SH | DEFINED | 53 |
| D OPTELECOM NKF INC | COM | 683818207 | 95 | 10839 | SH | DEFINED | 14 |
| D OPTELECOM NKF INC | COM | 683818207 | 14 | 1638 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 15355 | 731177 | SH | DEFINED | 03 |
| D ORACLE CORP | COM | 68389X105 | 1209 | 57548 | SH | DEFINED | 04 |
| D ORACLE CORP | COM | 68389X105 | 646 | 30745 | SH | DEFINED | 04 |
| D ORACLE CORP | COM | 68389X105 | 38906 | 1852671 | SH | DEFINED | 05 |
| D ORACLE CORP | COM | 68389X105 | 4145 | 197403 | SH | DEFINED | 05 |
| D ORACLE CORP | COM | 68389X105 | 13691 | 651960 | SH | DEFINED | 06 |
| D ORACLE CORP | COM | 68389X105 | 125 | 5950 | SH | DEFINED | 06 |
| D ORACLE CORP | COM | 68389X105 | 5736 | 273127 | SH | DEFINED | 07 |
| D ORACLE CORP | COM | 68389X105 | 276 | 13120 | SH | DEFINED | 07 |
| D ORACLE CORP | COM | 68389X105 | 150922 | 7186741 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D ORACLE CORP | COM | 68389X105 | 26431 | 1258600 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 5330 | 253800 | SH | DEFINED | 0918 |
| D ORACLE CORP | COM | 68389X105 | 381586 | 18170740 | SH | DEFINED | 14 |
| D ORACLE CORP | COM | 68389X105 | 19386 | 923147 | SH | DEFINED | 14 |
| D ORACLE CORP | COM | 68389X105 | 265566 | 12645991 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 124 | 5900 | SH | DEFINED | 1545 |
| D ORACLE CORP | COM | 68389X105 | 124915 | 5948324 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 286 | 13600 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 19577 | 932218 | SH | DEFINED | 2215 |
| D ORACLE CORP | COM | 68389X105 | 92 | 4400 | SH | DEFINED | 2251 |
| D ORACLE CORP | COM | 68389X105 | 8103 | 385880 | SH | DEFINED | 34 |
| D ORACLE CORP | COM | 68389X105 | 445 | 21203 | SH | DEFINED | 39 |
| D ORACLE CORP | COM | 68389X105 | 3177 | 151272 | SH | DEFINED | 41 |
| D ORACLE CORP | COM | 68389X105 | 725 | 34540 | SH | DEFINED | 41 |
| D ORACLE CORP | COM | 68389X105 | 31 | 1466 | SH | DEFINED | 42 |
| D ORACLE CORP | COM | 68389X105 | 2535 | 120700 | SH | DEFINED | 45 |
| D ORACLE CORP | COM | 68389X105 | 1890 | 90000 | SH | DEFINED | 51 |
| D ORACLE CORP | COM | 68389X105 | 73402 | 3495311 | SH | DEFINED | 53 |
| D ORACLE CORP | COM | 68389X105 | 3145 | 149778 | SH | DEFINED | 53 |
| D ORACLE CORP | COM | 68389X105 | 12443 | 592545 | SH | DEFINED | 54 |
| D ORACLE CORP | COM | 68389X105 | 862 | 41058 | SH | DEFINED | 54 |
| D ORACLE CORP | COM | 68389X105 | 37 | 1774 | SH | DEFINED | 56 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 104 | 12830 | SH | DEFINED | 05 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 131 | 16126 | SH | DEFINED | 14 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 221 | 27304 | SH | DEFINED | 15 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 68 | 8435 | SH | DEFINED | 53 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 302 | 13500 | SH | DEFINED | 09 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 3519 | 157527 | SH | DEFINED | 14 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 112 | 5000 | SH | DEFINED | 14 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 6416 | 287178 | SH | DEFINED | 15 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 5337 | 238900 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 264 | 11800 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 779 | 34860 | SH | DEFINED | 53 |
| D OPTIUM CORP | COM | 68402T107 | 12 | 1620 | SH | DEFINED | 05 |
| D OPTIUM CORP | COM | 68402T107 | 71 | 9789 | SH | DEFINED | 14 |
| D OPTIUM CORP | COM | 68402T107 | 23 | 3136 | SH | DEFINED | 15 |
| D OPTIUM CORP | COM | 68402T107 | 39 | 5369 | SH | DEFINED | 53 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 41 | 11000 | SH | DEFINED | 05 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 4 | 1000 | SH | DEFINED | 07 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 375 | 100381 | SH | DEFINED | 14 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 214 | 57271 | SH | DEFINED | 15 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 62 | 16524 | SH | DEFINED | 53 |
| D ORBCOMM INC | COM | 68555P100 | 5 | 931 | SH | DEFINED | 05 |
| D ORBCOMM INC | COM | 68555P100 | 248 | 43504 | SH | DEFINED | 14 |
| D ORBCOMM INC | COM | 68555P100 | 161 | 28207 | SH | DEFINED | 15 |
| D ORBCOMM INC | COM | 68555P100 | 197 | 34537 | SH | DEFINED | 53 |
| D ORBIT INTL CORP | COM | 685559304 | 83 | 11787 | SH | DEFINED | 14 |
| D ORBIT INTL CORP | COM | 685559304 | 40 | 5624 | SH | DEFINED | 15 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 9 | 400 | SH | DEFINED | 05 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 796 | 33800 | SH | DEFINED | 09 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 3107 | 131863 | SH | DEFINED | 14 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 26368 | 1119196 | SH | DEFINED | 15 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 7460 | 316650 | SH | DEFINED | 22 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 61 | 2600 | SH | DEFINED | 22 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 888 | 37711 | SH | DEFINED | 53 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 205 | 40860 | SH | DEFINED | 14 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 176 | 35102 | SH | DEFINED | 15 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 63 | 12635 | SH | DEFINED | 53 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 119 | 45711 | SH | DEFINED | 14 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 40 | 15381 | SH | DEFINED | 15 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 31 | 1380 | SH | DEFINED | 03 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 84 | 3775 | SH | DEFINED | 05 |

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|-------------------------------|-----------|-------|-----------|---------|------|
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 41 | 1850 SH | DEFINED | 06 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 1 | 40 SH | DEFINED | 07 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 6447 | 288455 SH | DEFINED | 14 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 67 | 3000 SH | DEFINED | 14 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 6109 | 273338 SH | DEFINED | 15 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 7 | 300 SH | DEFINED | 1545 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 11624 | 520100 SH | DEFINED | 22 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 92 | 4120 SH | DEFINED | 41 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 770 | 34457 SH | DEFINED | 53 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 5084 | 227493 SH | DEFINED | 56 |
| D OREXIGEN THERAPEUTICS I COM | 686164104 | 233 | 29576 SH | DEFINED | 14 |
| D OREXIGEN THERAPEUTICS I COM | 686164104 | 44 | 5556 SH | DEFINED | 15 |
| D OREXIGEN THERAPEUTICS I COM | 686164104 | 49 | 6174 SH | DEFINED | 53 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 141 | 9900 SH | DEFINED | 05 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 1381 | 96844 SH | DEFINED | 09 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 34 | 2400 SH | DEFINED | 0918 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 927 | 64977 SH | DEFINED | 14 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 3890 | 272770 SH | DEFINED | 15 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 2433 | 170600 SH | DEFINED | 22 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 195 | 13700 SH | DEFINED | 22 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 14 | 973 SH | DEFINED | 42 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 119 | 8346 SH | DEFINED | 53 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 4180 | 417968 SH | DEFINED | 03 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 123 | 12250 SH | DEFINED | 05 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 58 | 5750 SH | DEFINED | 14 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 24 | 2362 SH | DEFINED | 15 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 556 | 55620 SH | DEFINED | 34 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 31 | 3050 SH | DEFINED | 53 |
| D ORION MARINE GROUP INC COM | 68628V308 | 203 | 14380 SH | DEFINED | 14 |
| D ORION MARINE GROUP INC COM | 68628V308 | 289 | 20436 SH | DEFINED | 15 |
| D ORION MARINE GROUP INC COM | 68628V308 | 106 | 7525 SH | DEFINED | 53 |
| D ORITANI FINL CORP COM | 686323106 | 280 | 17495 SH | DEFINED | 14 |
| D ORITANI FINL CORP COM | 686323106 | 62 | 3860 SH | DEFINED | 15 |
| D ORITANI FINL CORP COM | 686323106 | 80 | 4983 SH | DEFINED | 53 |
| D ORIX CORP SPON | 686330101 | 835 | 11571 SH | DEFINED | 14 |
| D ORIX CORP SPON | 686330101 | 45 | 625 SH | DEFINED | 14 |
| D ORIX CORP SPON | 686330101 | 866 | 12000 SH | DEFINED | 53 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 99 | 27119 SH | DEFINED | 14 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 6 | 1734 SH | DEFINED | 15 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 0 | 75 SH | DEFINED | 53 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 1806 | 36727 SH | DEFINED | 14 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 877 | 17837 SH | DEFINED | 15 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 321 | 6524 SH | DEFINED | 53 |
| D ORTHOLOGIC CORP COM | 68750J107 | 57 | 57245 SH | DEFINED | 14 |
| D ORTHOLOGIC CORP COM | 68750J107 | 22 | 22277 SH | DEFINED | 15 |
| D ORTHOVITA INC COM | 68750U102 | 139 | 67844 SH | DEFINED | 14 |
| D ORTHOVITA INC COM | 68750U102 | 95 | 46522 SH | DEFINED | 15 |
| D ORTHOVITA INC COM | 68750U102 | 48 | 23185 SH | DEFINED | 53 |
| D OSCIENT PHARMACEUTICALS COM | 68812R303 | 6 | 4523 SH | DEFINED | 05 |
| D OSCIENT PHARMACEUTICALS COM | 68812R303 | 2 | 1666 SH | DEFINED | 07 |
| D OSCIENT PHARMACEUTICALS COM | 68812R303 | 18 | 12412 SH | DEFINED | 14 |
| D OSCIENT PHARMACEUTICALS COM | 68812R303 | 6 | 4064 SH | DEFINED | 15 |
| D OSHKOSH CORP COM | 688239201 | 92 | 4470 SH | DEFINED | 05 |
| D OSHKOSH CORP COM | 688239201 | 1 | 30 SH | DEFINED | 05 |
| D OSHKOSH CORP COM | 688239201 | 16 | 768 SH | DEFINED | 06 |
| D OSHKOSH CORP COM | 688239201 | 13806 | 667300 SH | DEFINED | 09 |
| D OSHKOSH CORP COM | 688239201 | 58 | 2800 SH | DEFINED | 0918 |
| D OSHKOSH CORP COM | 688239201 | 6350 | 306891 SH | DEFINED | 14 |
| D OSHKOSH CORP COM | 688239201 | 9 | 414 SH | DEFINED | 14 |
| D OSHKOSH CORP COM | 688239201 | 6412 | 309910 SH | DEFINED | 15 |
| D OSHKOSH CORP COM | 688239201 | 4 | 200 SH | DEFINED | 1545 |
| D OSHKOSH CORP COM | 688239201 | 4641 | 224300 SH | DEFINED | 22 |

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| D OSHKOSH CORP | COM | 688239201 | 12 | 600 | SH | DEFINED | 22 |
| D OSHKOSH CORP | COM | 688239201 | 763 | 36900 | SH | DEFINED | 2209 |
| D OSHKOSH CORP | COM | 688239201 | 2179 | 105297 | SH | DEFINED | 42 |
| D OSHKOSH CORP | COM | 688239201 | 831 | 40179 | SH | DEFINED | 53 |
| D OSHKOSH CORP | COM | 688239201 | 5 | 250 | SH | DEFINED | 54 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 402 | 31269 | SH | DEFINED | 14 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 57 | 4442 | SH | DEFINED | 15 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 67 | 5234 | SH | DEFINED | 53 |
| D OSTEOTECH INC | COM | 688582105 | 283 | 49768 | SH | DEFINED | 14 |
| D OSTEOTECH INC | COM | 688582105 | 43 | 7589 | SH | DEFINED | 15 |
| D OSTEOTECH INC | COM | 688582105 | 262 | 46050 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 6 | 1000 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 2 | 326 | SH | DEFINED | 53 |
| D OTTER TAIL CORP | COM | 689648103 | 408 | 10520 | SH | DEFINED | 05 |
| D OTTER TAIL CORP | COM | 689648103 | 7 | 180 | SH | DEFINED | 05 |
| D OTTER TAIL CORP | COM | 689648103 | 2724 | 70145 | SH | DEFINED | 14 |
| D OTTER TAIL CORP | COM | 689648103 | 31 | 800 | SH | DEFINED | 14 |
| D OTTER TAIL CORP | COM | 689648103 | 1178 | 30344 | SH | DEFINED | 15 |
| D OTTER TAIL CORP | COM | 689648103 | 6100 | 157100 | SH | DEFINED | 22 |
| D OTTER TAIL CORP | COM | 689648103 | 1432 | 36873 | SH | DEFINED | 53 |
| D OTTER TAIL CORP | COM | 689648103 | 12 | 300 | SH | DEFINED | 53 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 224 | 32073 | SH | DEFINED | 14 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 39 | 5632 | SH | DEFINED | 15 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 39 | 5645 | SH | DEFINED | 53 |
| D OVERHILL FARMS INC | COM | 690212105 | 213 | 30611 | SH | DEFINED | 14 |
| D OVERLAND STORAGE INC | COM | 690310107 | 26 | 22059 | SH | DEFINED | 14 |
| D OVERLAND STORAGE INC | COM | 690310107 | 5 | 4031 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 11 | 140 | SH | DEFINED | 05 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 16 | 200 | SH | DEFINED | 06 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6914 | 86943 | SH | DEFINED | 14 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 13 | 159 | SH | DEFINED | 14 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6859 | 86256 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 8 | 100 | SH | DEFINED | 1545 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 4292 | 53970 | SH | DEFINED | 22 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 887 | 11153 | SH | DEFINED | 53 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 80 | 3100 | SH | DEFINED | 05 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 919 | 35400 | SH | DEFINED | 09 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 932 | 35921 | SH | DEFINED | 14 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 436 | 16809 | SH | DEFINED | 15 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 142 | 5490 | SH | DEFINED | 53 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 278 | 6080 | SH | DEFINED | 05 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 23 | 504 | SH | DEFINED | 06 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 613 | 13406 | SH | DEFINED | 09 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 23 | 500 | SH | DEFINED | 0918 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 5185 | 113476 | SH | DEFINED | 14 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 4 | 85 | SH | DEFINED | 14 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 23880 | 522653 | SH | DEFINED | 15 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 9508 | 208100 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 73 | 1600 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 32 | 695 | SH | DEFINED | 42 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 864 | 18908 | SH | DEFINED | 53 |
| D OWENS CORNING NEW | COM | 690742101 | 88 | 3870 | SH | DEFINED | 05 |
| D OWENS CORNING NEW | COM | 690742101 | 4378 | 192426 | SH | DEFINED | 14 |
| D OWENS CORNING NEW | COM | 690742101 | 56 | 2469 | SH | DEFINED | 14 |
| D OWENS CORNING NEW | COM | 690742101 | 2697 | 118550 | SH | DEFINED | 15 |
| D OWENS CORNING NEW | COM | 690742101 | 5 | 200 | SH | DEFINED | 1545 |
| D OWENS CORNING NEW | COM | 690742101 | 4 | 190 | SH | DEFINED | 41 |
| D OWENS CORNING NEW | COM | 690742101 | 232 | 10195 | SH | DEFINED | 53 |
| D OWENS ILL INC | COM | 690768403 | 4127 | 99000 | SH | DEFINED | 03 |
| D OWENS ILL INC | COM | 690768403 | 769 | 18456 | SH | DEFINED | 05 |
| D OWENS ILL INC | COM | 690768403 | 4 | 100 | SH | DEFINED | 05 |
| D OWENS ILL INC | COM | 690768403 | 13 | 310 | SH | DEFINED | 06 |

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| D OWENS ILL INC | COM | 690768403 | 64970 | 1558400 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 12874 | 308800 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 154 | 3700 | SH | DEFINED | 0918 |
| D OWENS ILL INC | COM | 690768403 | 16974 | 407138 | SH | DEFINED | 14 |
| D OWENS ILL INC | COM | 690768403 | 298 | 7144 | SH | DEFINED | 14 |
| D OWENS ILL INC | COM | 690768403 | 37158 | 891301 | SH | DEFINED | 15 |
| D OWENS ILL INC | COM | 690768403 | 13 | 300 | SH | DEFINED | 1545 |
| D OWENS ILL INC | COM | 690768403 | 13490 | 323568 | SH | DEFINED | 22 |
| D OWENS ILL INC | COM | 690768403 | 1455 | 34900 | SH | DEFINED | 2209 |
| D OWENS ILL INC | COM | 690768403 | 2251 | 54000 | SH | DEFINED | 34 |
| D OWENS ILL INC | COM | 690768403 | 182 | 4354 | SH | DEFINED | 39 |
| D OWENS ILL INC | COM | 690768403 | 16 | 390 | SH | DEFINED | 41 |
| D OWENS ILL INC | COM | 690768403 | 840 | 20137 | SH | DEFINED | 53 |
| D OXFORD INDS INC | COM | 691497309 | 76 | 3970 | SH | DEFINED | 05 |
| D OXFORD INDS INC | COM | 691497309 | 1506 | 78640 | SH | DEFINED | 14 |
| D OXFORD INDS INC | COM | 691497309 | 45 | 2375 | SH | DEFINED | 14 |
| D OXFORD INDS INC | COM | 691497309 | 435 | 22718 | SH | DEFINED | 15 |
| D OXFORD INDS INC | COM | 691497309 | 512 | 26750 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 10 | 500 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 203 | 10614 | SH | DEFINED | 53 |
| D OXFORD INDS INC | COM | 691497309 | 6 | 320 | SH | DEFINED | 54 |
| D OXIGENE INC | COM | 691828107 | 1 | 725 | SH | DEFINED | 05 |
| D OXIGENE INC | COM | 691828107 | 43 | 34542 | SH | DEFINED | 14 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 213 | 19978 | SH | DEFINED | 14 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 16 | 1477 | SH | DEFINED | 15 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 41 | 3862 | SH | DEFINED | 53 |
| D P C CONNECTION | COM | 69318J100 | 228 | 24500 | SH | DEFINED | 09 |
| D P C CONNECTION | COM | 69318J100 | 306 | 32902 | SH | DEFINED | 14 |
| D P C CONNECTION | COM | 69318J100 | 56 | 5983 | SH | DEFINED | 15 |
| D P C CONNECTION | COM | 69318J100 | 108 | 11574 | SH | DEFINED | 53 |
| D PC MALL INC | COM | 69323K100 | 335 | 24675 | SH | DEFINED | 14 |
| D PC MALL INC | COM | 69323K100 | 105 | 7771 | SH | DEFINED | 15 |
| D PC MALL INC | COM | 69323K100 | 99 | 7282 | SH | DEFINED | 53 |
| D PCM FUND INC | COM | 69323T101 | 148 | 14700 | SH | DEFINED | 14 |
| D PC-TEL INC | COM | 69325Q105 | 1026 | 107030 | SH | DEFINED | 03 |
| D PC-TEL INC | COM | 69325Q105 | 132 | 13800 | SH | DEFINED | 05 |
| D PC-TEL INC | COM | 69325Q105 | 581 | 60572 | SH | DEFINED | 14 |
| D PC-TEL INC | COM | 69325Q105 | 272 | 28354 | SH | DEFINED | 15 |
| D PC-TEL INC | COM | 69325Q105 | 515 | 53750 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 7 | 700 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 73 | 7614 | SH | DEFINED | 53 |
| D PDF SOLUTIONS INC | COM | 693282105 | 160 | 26853 | SH | DEFINED | 14 |
| D PDF SOLUTIONS INC | COM | 693282105 | 24 | 4067 | SH | DEFINED | 15 |
| D PDI INC | COM | 69329V100 | 254 | 29140 | SH | DEFINED | 03 |
| D PDI INC | COM | 69329V100 | 148 | 17011 | SH | DEFINED | 14 |
| D PDI INC | COM | 69329V100 | 12 | 1406 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 210 | 19740 | SH | DEFINED | 05 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 23 | 2195 | SH | DEFINED | 06 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 10169 | 957500 | SH | DEFINED | 09 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 3059 | 288084 | SH | DEFINED | 14 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 2 | 210 | SH | DEFINED | 14 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 2885 | 271668 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 2510 | 236350 | SH | DEFINED | 22 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 1807 | 170157 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 7359 | 185409 | SH | DEFINED | 03 |
| D PG&E CORP | COM | 69331C108 | 3 | 66 | SH | DEFINED | 04 |
| D PG&E CORP | COM | 69331C108 | 1394 | 35119 | SH | DEFINED | 05 |
| D PG&E CORP | COM | 69331C108 | 15 | 370 | SH | DEFINED | 05 |
| D PG&E CORP | COM | 69331C108 | 833 | 20990 | SH | DEFINED | 06 |
| D PG&E CORP | COM | 69331C108 | 52 | 1310 | SH | DEFINED | 06 |
| D PG&E CORP | COM | 69331C108 | 122 | 3080 | SH | DEFINED | 07 |
| D PG&E CORP | COM | 69331C108 | 1877 | 47300 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D PG&E CORP | COM | 69331C108 | 54712 | 1378484 | SH | DEFINED | 14 |
| D PG&E CORP | COM | 69331C108 | 107 | 2690 | SH | DEFINED | 14 |
| D PG&E CORP | COM | 69331C108 | 48395 | 1219334 | SH | DEFINED | 15 |
| D PG&E CORP | COM | 69331C108 | 24 | 600 | SH | DEFINED | 1545 |
| D PG&E CORP | COM | 69331C108 | 14713 | 370702 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 48 | 1200 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 3868 | 97450 | SH | DEFINED | 2215 |
| D PG&E CORP | COM | 69331C108 | 15 | 380 | SH | DEFINED | 41 |
| D PG&E CORP | COM | 69331C108 | 8609 | 216898 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 120 | 3015 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 8 | 200 | SH | DEFINED | 54 |
| D PFF BANCORP INC | COM | 69331W104 | 57 | 52596 | SH | DEFINED | 14 |
| D PFF BANCORP INC | COM | 69331W104 | 3 | 2659 | SH | DEFINED | 15 |
| D PFF BANCORP INC | COM | 69331W104 | 1 | 1329 | SH | DEFINED | 53 |
| D PHH CORP | COM | 693320202 | 3 | 195 | SH | DEFINED | 05 |
| D PHH CORP | COM | 693320202 | 1747 | 113801 | SH | DEFINED | 14 |
| D PHH CORP | COM | 693320202 | 4 | 283 | SH | DEFINED | 14 |
| D PHH CORP | COM | 693320202 | 1015 | 66118 | SH | DEFINED | 15 |
| D PHH CORP | COM | 693320202 | 367 | 23891 | SH | DEFINED | 53 |
| D PHH CORP | COM | 693320202 | 6 | 380 | SH | DEFINED | 54 |
| D PHH CORP | COM | 693320202 | 31 | 2000 | SH | DEFINED | 54 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 4337 | 194153 | SH | DEFINED | 03 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 7 | 300 | SH | DEFINED | 04 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 483 | 21630 | SH | DEFINED | 05 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 4 | 200 | SH | DEFINED | 07 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1617 | 72378 | SH | DEFINED | 14 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 75 | 3375 | SH | DEFINED | 14 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 836 | 37421 | SH | DEFINED | 15 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 2265 | 101410 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 27 | 1200 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 219 | 9821 | SH | DEFINED | 53 |
| D PHI INC | COM | 69336T205 | 6 | 150 | SH | DEFINED | 05 |
| D PHI INC | COM | 69336T205 | 125 | 3100 | SH | DEFINED | 09 |
| D PHI INC | COM | 69336T205 | 1126 | 28021 | SH | DEFINED | 14 |
| D PHI INC | COM | 69336T205 | 501 | 12480 | SH | DEFINED | 15 |
| D PHI INC | COM | 69336T205 | 329 | 8192 | SH | DEFINED | 53 |
| D PICO HLDGS INC | COM | 693366205 | 22 | 500 | SH | DEFINED | 0918 |
| D PICO HLDGS INC | COM | 693366205 | 1420 | 32676 | SH | DEFINED | 14 |
| D PICO HLDGS INC | COM | 693366205 | 809 | 18610 | SH | DEFINED | 15 |
| D PICO HLDGS INC | COM | 693366205 | 251 | 5779 | SH | DEFINED | 53 |
| D PLC SYS INC | COM | 69341D104 | 7 | 19960 | SH | DEFINED | 14 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 402 | 52642 | SH | DEFINED | 14 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 209 | 27389 | SH | DEFINED | 15 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 75 | 9833 | SH | DEFINED | 53 |
| D PMA CAP CORP | CL A | 693419202 | 134 | 14560 | SH | DEFINED | 05 |
| D PMA CAP CORP | CL A | 693419202 | 566 | 61427 | SH | DEFINED | 14 |
| D PMA CAP CORP | CL A | 693419202 | 1794 | 194779 | SH | DEFINED | 15 |
| D PMA CAP CORP | CL A | 693419202 | 235 | 25535 | SH | DEFINED | 53 |
| D PMC COML TR | SH B | 693434102 | 163 | 20396 | SH | DEFINED | 14 |
| D PMC COML TR | SH B | 693434102 | 23 | 2900 | SH | DEFINED | 15 |
| D PMC COML TR | SH B | 693434102 | 72 | 9043 | SH | DEFINED | 53 |
| D PMC-SIERRA INC | COM | 69344F106 | 5348 | 699937 | SH | DEFINED | 03 |
| D PMC-SIERRA INC | COM | 69344F106 | 638 | 83490 | SH | DEFINED | 05 |
| D PMC-SIERRA INC | COM | 69344F106 | 254 | 33200 | SH | DEFINED | 09 |
| D PMC-SIERRA INC | COM | 69344F106 | 3457 | 452472 | SH | DEFINED | 14 |
| D PMC-SIERRA INC | COM | 69344F106 | 101 | 13200 | SH | DEFINED | 14 |
| D PMC-SIERRA INC | COM | 69344F106 | 1855 | 242820 | SH | DEFINED | 15 |
| D PMC-SIERRA INC | COM | 69344F106 | 907 | 118680 | SH | DEFINED | 34 |
| D PMC-SIERRA INC | COM | 69344F106 | 583 | 76270 | SH | DEFINED | 53 |
| D PMI GROUP INC | COM | 69344M101 | 44 | 22370 | SH | DEFINED | 05 |
| D PMI GROUP INC | COM | 69344M101 | 2 | 1230 | SH | DEFINED | 06 |
| D PMI GROUP INC | COM | 69344M101 | 0 | 94 | SH | DEFINED | 07 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PMI GROUP INC | COM | 69344M101 | 458 | 234987 | SH | DEFINED | 14 |
| D PMI GROUP INC | COM | 69344M101 | 4 | 1840 | SH | DEFINED | 14 |
| D PMI GROUP INC | COM | 69344M101 | 347 | 178189 | SH | DEFINED | 15 |
| D PMI GROUP INC | COM | 69344M101 | 316 | 162060 | SH | DEFINED | 22 |
| D PMI GROUP INC | COM | 69344M101 | 5 | 2465 | SH | DEFINED | 41 |
| D PMI GROUP INC | COM | 69344M101 | 117 | 59892 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 34396 | 602390 | SH | DEFINED | 03 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 795 | 13924 | SH | DEFINED | 04 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 120 | 2100 | SH | DEFINED | 04 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 18087 | 316757 | SH | DEFINED | 05 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1638 | 28685 | SH | DEFINED | 05 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5756 | 100809 | SH | DEFINED | 06 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 60 | 1050 | SH | DEFINED | 06 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2375 | 41599 | SH | DEFINED | 07 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 185 | 3240 | SH | DEFINED | 07 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 106389 | 1863205 | SH | DEFINED | 14 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 16792 | 294082 | SH | DEFINED | 14 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 54271 | 950451 | SH | DEFINED | 15 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 30 | 525 | SH | DEFINED | 1545 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 63693 | 1115467 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 69 | 1200 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 4558 | 79823 | SH | DEFINED | 2215 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 297 | 5200 | SH | DEFINED | 39 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1939 | 33950 | SH | DEFINED | 41 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 222 | 3880 | SH | DEFINED | 41 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 412 | 7218 | SH | DEFINED | 42 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1803 | 31570 | SH | DEFINED | 45 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 15841 | 277429 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1018 | 17831 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 228 | 3992 | SH | DEFINED | 54 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 827 | 14492 | SH | DEFINED | 54 |
| D POSCO | SPON | 693483109 | 15907 | 122570 | SH | DEFINED | 03 |
| D POSCO | SPON | 693483109 | 2 | 16 | SH | DEFINED | 04 |
| D POSCO | SPON | 693483109 | 13416 | 103375 | SH | DEFINED | 05 |
| D POSCO | SPON | 693483109 | 9 | 70 | SH | DEFINED | 06 |
| D POSCO | SPON | 693483109 | 15 | 118 | SH | DEFINED | 14 |
| D POSCO | SPON | 693483109 | 32 | 250 | SH | DEFINED | 14 |
| D POSCO | SPON | 693483109 | 5548 | 42750 | SH | DEFINED | 22 |
| D POSCO | SPON | 693483109 | 558 | 4300 | SH | DEFINED | 22 |
| D POSCO | SPON | 693483109 | 79 | 606 | SH | DEFINED | 41 |
| D POSCO | SPON | 693483109 | 655 | 5050 | SH | DEFINED | 51 |
| D POSCO | SPON | 693483109 | 2 | 12 | SH | DEFINED | 53 |
| D POSCO | SPON | 693483109 | 26 | 200 | SH | DEFINED | 53 |
| D PNM RES INC | COM | 69349H107 | 151 | 12610 | SH | DEFINED | 05 |
| D PNM RES INC | COM | 69349H107 | 2256 | 188623 | SH | DEFINED | 14 |
| D PNM RES INC | COM | 69349H107 | 18 | 1543 | SH | DEFINED | 14 |
| D PNM RES INC | COM | 69349H107 | 11926 | 997133 | SH | DEFINED | 15 |
| D PNM RES INC | COM | 69349H107 | 2086 | 174431 | SH | DEFINED | 22 |
| D PNM RES INC | COM | 69349H107 | 21 | 1735 | SH | DEFINED | 41 |
| D PNM RES INC | COM | 69349H107 | 674 | 56388 | SH | DEFINED | 53 |
| D PNM RES INC | COM | 69349H107 | 2 | 200 | SH | DEFINED | 54 |
| D PPG INDS INC | COM | 693506107 | 17 | 300 | SH | DEFINED | 04 |
| D PPG INDS INC | COM | 693506107 | 695 | 12123 | SH | DEFINED | 05 |
| D PPG INDS INC | COM | 693506107 | 217 | 3782 | SH | DEFINED | 05 |
| D PPG INDS INC | COM | 693506107 | 317 | 5517 | SH | DEFINED | 06 |
| D PPG INDS INC | COM | 693506107 | 40 | 700 | SH | DEFINED | 07 |
| D PPG INDS INC | COM | 693506107 | 61139 | 1065698 | SH | DEFINED | 14 |
| D PPG INDS INC | COM | 693506107 | 16624 | 289770 | SH | DEFINED | 14 |
| D PPG INDS INC | COM | 693506107 | 59086 | 1029914 | SH | DEFINED | 15 |
| D PPG INDS INC | COM | 693506107 | 14 | 250 | SH | DEFINED | 1545 |
| D PPG INDS INC | COM | 693506107 | 13046 | 227395 | SH | DEFINED | 22 |
| D PPG INDS INC | COM | 693506107 | 68 | 1190 | SH | DEFINED | 22 |

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| D PPG INDS INC | COM | 693506107 | 2165 | 37733 | SH | DEFINED | 2215 |
| D PPG INDS INC | COM | 693506107 | 20 | 340 | SH | DEFINED | 41 |
| D PPG INDS INC | COM | 693506107 | 9589 | 167139 | SH | DEFINED | 53 |
| D PPG INDS INC | COM | 693506107 | 755 | 13154 | SH | DEFINED | 53 |
| D PPG INDS INC | COM | 693506107 | 23 | 400 | SH | DEFINED | 54 |
| D PPL CORP | COM | 69351T106 | 226 | 4330 | SH | DEFINED | 04 |
| D PPL CORP | COM | 69351T106 | 2683 | 51327 | SH | DEFINED | 05 |
| D PPL CORP | COM | 69351T106 | 528 | 10100 | SH | DEFINED | 05 |
| D PPL CORP | COM | 69351T106 | 1044 | 19971 | SH | DEFINED | 06 |
| D PPL CORP | COM | 69351T106 | 182 | 3475 | SH | DEFINED | 07 |
| D PPL CORP | COM | 69351T106 | 188 | 3600 | SH | DEFINED | 0918 |
| D PPL CORP | COM | 69351T106 | 75810 | 1450350 | SH | DEFINED | 14 |
| D PPL CORP | COM | 69351T106 | 17424 | 333337 | SH | DEFINED | 14 |
| D PPL CORP | COM | 69351T106 | 64751 | 1238788 | SH | DEFINED | 15 |
| D PPL CORP | COM | 69351T106 | 31 | 600 | SH | DEFINED | 1545 |
| D PPL CORP | COM | 69351T106 | 8379 | 160307 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 68 | 1300 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 4495 | 86000 | SH | DEFINED | 2215 |
| D PPL CORP | COM | 69351T106 | 166 | 3172 | SH | DEFINED | 41 |
| D PPL CORP | COM | 69351T106 | 8 | 150 | SH | DEFINED | 41 |
| D PPL CORP | COM | 69351T106 | 11449 | 219029 | SH | DEFINED | 53 |
| D PPL CORP | COM | 69351T106 | 2702 | 51700 | SH | DEFINED | 53 |
| D PPL CORP | COM | 69351T106 | 21 | 400 | SH | DEFINED | 54 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 69 | 7330 | SH | DEFINED | 05 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 367 | 38959 | SH | DEFINED | 14 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 105 | 11200 | SH | DEFINED | 15 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 49 | 5250 | SH | DEFINED | 53 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 542 | 10500 | SH | DEFINED | 05 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 6 | 120 | SH | DEFINED | 05 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1 | 18 | SH | DEFINED | 06 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1865 | 36151 | SH | DEFINED | 14 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1164 | 22558 | SH | DEFINED | 15 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2288 | 44350 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 31 | 600 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 14 | 280 | SH | DEFINED | 41 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 910 | 17635 | SH | DEFINED | 53 |
| D PSS WORLD MED INC | COM | 69366A100 | 4906 | 300996 | SH | DEFINED | 03 |
| D PSS WORLD MED INC | COM | 69366A100 | 455 | 27930 | SH | DEFINED | 05 |
| D PSS WORLD MED INC | COM | 69366A100 | 2257 | 138451 | SH | DEFINED | 14 |
| D PSS WORLD MED INC | COM | 69366A100 | 53 | 3250 | SH | DEFINED | 14 |
| D PSS WORLD MED INC | COM | 69366A100 | 1582 | 97075 | SH | DEFINED | 15 |
| D PSS WORLD MED INC | COM | 69366A100 | 3193 | 195900 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 47 | 2900 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 824 | 50580 | SH | DEFINED | 34 |
| D PSS WORLD MED INC | COM | 69366A100 | 919 | 56388 | SH | DEFINED | 53 |
| D PSS WORLD MED INC | COM | 69366A100 | 10 | 640 | SH | DEFINED | 56 |
| D PACCAR INC | COM | 693718108 | 855 | 20433 | SH | DEFINED | 05 |
| D PACCAR INC | COM | 693718108 | 5 | 115 | SH | DEFINED | 05 |
| D PACCAR INC | COM | 693718108 | 147 | 3515 | SH | DEFINED | 06 |
| D PACCAR INC | COM | 693718108 | 420 | 10050 | SH | DEFINED | 0918 |
| D PACCAR INC | COM | 693718108 | 57380 | 1371738 | SH | DEFINED | 14 |
| D PACCAR INC | COM | 693718108 | 633 | 15128 | SH | DEFINED | 14 |
| D PACCAR INC | COM | 693718108 | 40416 | 966198 | SH | DEFINED | 15 |
| D PACCAR INC | COM | 693718108 | 26 | 625 | SH | DEFINED | 1545 |
| D PACCAR INC | COM | 693718108 | 5257 | 125664 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 53 | 1275 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 3535 | 84502 | SH | DEFINED | 2215 |
| D PACCAR INC | COM | 693718108 | 1517 | 36257 | SH | DEFINED | 41 |
| D PACCAR INC | COM | 693718108 | 14 | 337 | SH | DEFINED | 41 |
| D PACCAR INC | COM | 693718108 | 9373 | 224082 | SH | DEFINED | 53 |
| D PACER INTL INC TENN | COM | 69373H106 | 63 | 2930 | SH | DEFINED | 05 |
| D PACER INTL INC TENN | COM | 69373H106 | 869 | 40422 | SH | DEFINED | 09 |

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| D PACER INTL INC TENN | COM | 69373H106 | 271 | 12600 | SH | DEFINED | 0918 |
| D PACER INTL INC TENN | COM | 69373H106 | 2429 | 112945 | SH | DEFINED | 14 |
| D PACER INTL INC TENN | COM | 69373H106 | 5760 | 267797 | SH | DEFINED | 15 |
| D PACER INTL INC TENN | COM | 69373H106 | 3904 | 181500 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 248 | 11550 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 16 | 760 | SH | DEFINED | 41 |
| D PACER INTL INC TENN | COM | 69373H106 | 51 | 2389 | SH | DEFINED | 42 |
| D PACER INTL INC TENN | COM | 69373H106 | 1188 | 55243 | SH | DEFINED | 53 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 12151 | 881786 | SH | DEFINED | 03 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 339 | 24620 | SH | DEFINED | 05 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 120 | 8735 | SH | DEFINED | 06 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 559 | 40600 | SH | DEFINED | 09 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 10 | 700 | SH | DEFINED | 0918 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1462 | 106089 | SH | DEFINED | 14 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 758 | 55011 | SH | DEFINED | 15 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1535 | 111400 | SH | DEFINED | 22 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 805 | 58385 | SH | DEFINED | 53 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 78 | 7110 | SH | DEFINED | 14 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 82 | 7491 | SH | DEFINED | 15 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 68 | 6160 | SH | DEFINED | 53 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 150 | 83087 | SH | DEFINED | 14 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 62 | 34151 | SH | DEFINED | 15 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 28 | 15680 | SH | DEFINED | 53 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2 | 200 | SH | DEFINED | 06 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1491 | 174745 | SH | DEFINED | 14 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1333 | 156284 | SH | DEFINED | 15 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1183 | 138700 | SH | DEFINED | 22 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 296 | 34677 | SH | DEFINED | 53 |
| D PACKAGING CORP AMER | COM | 695156109 | 39204 | 1822572 | SH | DEFINED | 03 |
| D PACKAGING CORP AMER | COM | 695156109 | 5523 | 256785 | SH | DEFINED | 05 |
| D PACKAGING CORP AMER | COM | 695156109 | 8 | 380 | SH | DEFINED | 05 |
| D PACKAGING CORP AMER | COM | 695156109 | 35 | 1610 | SH | DEFINED | 06 |
| D PACKAGING CORP AMER | COM | 695156109 | 6 | 294 | SH | DEFINED | 07 |
| D PACKAGING CORP AMER | COM | 695156109 | 7016 | 326154 | SH | DEFINED | 14 |
| D PACKAGING CORP AMER | COM | 695156109 | 68 | 3169 | SH | DEFINED | 14 |
| D PACKAGING CORP AMER | COM | 695156109 | 4983 | 231664 | SH | DEFINED | 15 |
| D PACKAGING CORP AMER | COM | 695156109 | 18859 | 876775 | SH | DEFINED | 22 |
| D PACKAGING CORP AMER | COM | 695156109 | 1933 | 89865 | SH | DEFINED | 42 |
| D PACKAGING CORP AMER | COM | 695156109 | 1237 | 57485 | SH | DEFINED | 53 |
| D PACKAGING CORP AMER | COM | 695156109 | 12 | 560 | SH | DEFINED | 53 |
| D PACTIV CORP | COM | 695257105 | 6846 | 322450 | SH | DEFINED | 03 |
| D PACTIV CORP | COM | 695257105 | 256 | 12050 | SH | DEFINED | 05 |
| D PACTIV CORP | COM | 695257105 | 5 | 249 | SH | DEFINED | 06 |
| D PACTIV CORP | COM | 695257105 | 30 | 1400 | SH | DEFINED | 0918 |
| D PACTIV CORP | COM | 695257105 | 14210 | 669336 | SH | DEFINED | 14 |
| D PACTIV CORP | COM | 695257105 | 96 | 4525 | SH | DEFINED | 14 |
| D PACTIV CORP | COM | 695257105 | 14464 | 681283 | SH | DEFINED | 15 |
| D PACTIV CORP | COM | 695257105 | 6 | 300 | SH | DEFINED | 1545 |
| D PACTIV CORP | COM | 695257105 | 6343 | 298770 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 206 | 9725 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 638 | 30050 | SH | DEFINED | 2215 |
| D PACTIV CORP | COM | 695257105 | 2162 | 101842 | SH | DEFINED | 53 |
| D PACWEST BANCORP DEL | COM | 695263103 | 81 | 5470 | SH | DEFINED | 05 |
| D PACWEST BANCORP DEL | COM | 695263103 | 31 | 2100 | SH | DEFINED | 0918 |
| D PACWEST BANCORP DEL | COM | 695263103 | 826 | 55485 | SH | DEFINED | 14 |
| D PACWEST BANCORP DEL | COM | 695263103 | 792 | 53226 | SH | DEFINED | 15 |
| D PACWEST BANCORP DEL | COM | 695263103 | 735 | 49400 | SH | DEFINED | 22 |
| D PACWEST BANCORP DEL | COM | 695263103 | 293 | 19658 | SH | DEFINED | 53 |
| D PACWEST BANCORP DEL | COM | 695263103 | 4 | 254 | SH | DEFINED | 53 |
| D PAETEC HOLDING CORP | COM | 695459107 | 6 | 990 | SH | DEFINED | 05 |
| D PAETEC HOLDING CORP | COM | 695459107 | 19 | 3062 | SH | DEFINED | 09 |
| D PAETEC HOLDING CORP | COM | 695459107 | 180 | 28400 | SH | DEFINED | 0918 |

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| D PAETEC HOLDING CORP | COM | 695459107 | 1320 | 207818 | SH | DEFINED | 14 |
| D PAETEC HOLDING CORP | COM | 695459107 | 703 | 110746 | SH | DEFINED | 15 |
| D PAETEC HOLDING CORP | COM | 695459107 | 27 | 4260 | SH | DEFINED | 42 |
| D PAETEC HOLDING CORP | COM | 695459107 | 265 | 41688 | SH | DEFINED | 53 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 199 | 25200 | SH | DEFINED | 09 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 681 | 86211 | SH | DEFINED | 14 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 358 | 45362 | SH | DEFINED | 15 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 100 | 12649 | SH | DEFINED | 53 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 0 | 100 | SH | DEFINED | 06 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 13 | 70164 | SH | DEFINED | 14 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 1 | 4208 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 4 | 112 | SH | DEFINED | 04 |
| D PALL CORP | COM | 696429307 | 981 | 24718 | SH | DEFINED | 05 |
| D PALL CORP | COM | 696429307 | 83 | 2093 | SH | DEFINED | 06 |
| D PALL CORP | COM | 696429307 | 17533 | 441861 | SH | DEFINED | 14 |
| D PALL CORP | COM | 696429307 | 156 | 3938 | SH | DEFINED | 14 |
| D PALL CORP | COM | 696429307 | 11925 | 300531 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 8 | 200 | SH | DEFINED | 1545 |
| D PALL CORP | COM | 696429307 | 1685 | 42472 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 16 | 400 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 1119 | 28201 | SH | DEFINED | 2215 |
| D PALL CORP | COM | 696429307 | 10 | 250 | SH | DEFINED | 41 |
| D PALL CORP | COM | 696429307 | 3443 | 86761 | SH | DEFINED | 53 |
| D PALL CORP | COM | 696429307 | 377 | 9500 | SH | DEFINED | 53 |
| D PALL CORP | COM | 696429307 | 1032 | 26000 | SH | DEFINED | 54 |
| D PALM HARBOR HOMES | COM | 696639103 | 294 | 53212 | SH | DEFINED | 06 |
| D PALM HARBOR HOMES | COM | 696639103 | 180 | 32576 | SH | DEFINED | 14 |
| D PALM HARBOR HOMES | COM | 696639103 | 49 | 8893 | SH | DEFINED | 15 |
| D PALM HARBOR HOMES | COM | 696639103 | 19 | 3375 | SH | DEFINED | 53 |
| D PALM INC NEW | COM | 696643105 | 49 | 9176 | SH | DEFINED | 05 |
| D PALM INC NEW | COM | 696643105 | 1438 | 266856 | SH | DEFINED | 14 |
| D PALM INC NEW | COM | 696643105 | 0 | 14 | SH | DEFINED | 14 |
| D PALM INC NEW | COM | 696643105 | 1194 | 221594 | SH | DEFINED | 15 |
| D PALM INC NEW | COM | 696643105 | 1165 | 216200 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 321 | 59633 | SH | DEFINED | 53 |
| D PALM INC NEW | COM | 696643105 | 0 | 42 | SH | DEFINED | 56 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 0 | 40 | SH | DEFINED | 07 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 419 | 42004 | SH | DEFINED | 14 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 271 | 27154 | SH | DEFINED | 15 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 499 | 50050 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 9 | 900 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 5 | 500 | SH | DEFINED | 39 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 78 | 7852 | SH | DEFINED | 53 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 2 | 220 | SH | DEFINED | 56 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 262 | 16912 | SH | DEFINED | 14 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 2405 | 69547 | SH | DEFINED | 14 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 52 | 1510 | SH | DEFINED | 15 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 147 | 4250 | SH | DEFINED | 53 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 2000 | SH | DEFINED | 04 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 2939 | SH | DEFINED | 05 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 43 | 96615 | SH | DEFINED | 14 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 1418 | SH | DEFINED | 14 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 2667 | SH | DEFINED | 15 |
| D PANERA BREAD CO | CL A | 69840W108 | 27578 | 596151 | SH | DEFINED | 03 |
| D PANERA BREAD CO | CL A | 69840W108 | 9 | 200 | SH | DEFINED | 04 |
| D PANERA BREAD CO | CL A | 69840W108 | 1854 | 40070 | SH | DEFINED | 05 |
| D PANERA BREAD CO | CL A | 69840W108 | 23 | 500 | SH | DEFINED | 06 |
| D PANERA BREAD CO | CL A | 69840W108 | 11482 | 248200 | SH | DEFINED | 09 |
| D PANERA BREAD CO | CL A | 69840W108 | 148 | 3200 | SH | DEFINED | 09 |
| D PANERA BREAD CO | CL A | 69840W108 | 2909 | 62894 | SH | DEFINED | 14 |
| D PANERA BREAD CO | CL A | 69840W108 | 165 | 3560 | SH | DEFINED | 14 |
| D PANERA BREAD CO | CL A | 69840W108 | 1821 | 39365 | SH | DEFINED | 15 |

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| D PANERA BREAD CO | CL A | 69840W108 | 7467 | 161410 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 72 | 1550 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 1490 | 32200 | SH | DEFINED | 34 |
| D PANERA BREAD CO | CL A | 69840W108 | 6 | 140 | SH | DEFINED | 41 |
| D PANERA BREAD CO | CL A | 69840W108 | 180 | 3895 | SH | DEFINED | 53 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 1921 | 56730 | SH | DEFINED | 03 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 201 | 5933 | SH | DEFINED | 14 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 230 | 6787 | SH | DEFINED | 15 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 112 | 3313 | SH | DEFINED | 53 |
| D PANTRY INC | COM | 698657103 | 628 | 58893 | SH | DEFINED | 14 |
| D PANTRY INC | COM | 698657103 | 4617 | 433158 | SH | DEFINED | 15 |
| D PANTRY INC | COM | 698657103 | 1556 | 146000 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 244 | 22875 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 94 | 8776 | SH | DEFINED | 53 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 13480 | 506946 | SH | DEFINED | 03 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 457 | 17170 | SH | DEFINED | 05 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2271 | 85406 | SH | DEFINED | 14 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 4315 | 162263 | SH | DEFINED | 15 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2878 | 108250 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 172 | 6450 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2073 | 77960 | SH | DEFINED | 34 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 240 | 9036 | SH | DEFINED | 53 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 11 | 425 | SH | DEFINED | 56 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1646 | 101400 | SH | DEFINED | 09 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1606 | 98962 | SH | DEFINED | 14 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 2052 | 126430 | SH | DEFINED | 15 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 2256 | 139000 | SH | DEFINED | 22 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 518 | 31900 | SH | DEFINED | 2209 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 495 | 30516 | SH | DEFINED | 53 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 16 | 1000 | SH | DEFINED | 53 |
| D PAR TECHNOLOGY CORP | COM | 698884103 | 191 | 25575 | SH | DEFINED | 14 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 92 | 15135 | SH | DEFINED | 14 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 16 | 2700 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 40 | 2000 | SH | DEFINED | 05 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 1810 | 89940 | SH | DEFINED | 14 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 975 | 48418 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 639 | 31762 | SH | DEFINED | 53 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 13883 | 832793 | SH | DEFINED | 03 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 843 | 50560 | SH | DEFINED | 05 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 9 | 510 | SH | DEFINED | 06 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 4801 | 287989 | SH | DEFINED | 14 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 4303 | 258122 | SH | DEFINED | 15 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 5593 | 335530 | SH | DEFINED | 22 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 1710 | 102568 | SH | DEFINED | 53 |
| D PAREXEL INTL CORP | COM | 699462107 | 10086 | 383341 | SH | DEFINED | 03 |
| D PAREXEL INTL CORP | COM | 699462107 | 1293 | 49140 | SH | DEFINED | 05 |
| D PAREXEL INTL CORP | COM | 699462107 | 1010 | 38400 | SH | DEFINED | 09 |
| D PAREXEL INTL CORP | COM | 699462107 | 3326 | 126415 | SH | DEFINED | 14 |
| D PAREXEL INTL CORP | COM | 699462107 | 11225 | 426632 | SH | DEFINED | 15 |
| D PAREXEL INTL CORP | COM | 699462107 | 8426 | 320250 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM | 699462107 | 50 | 1900 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM | 699462107 | 1658 | 63010 | SH | DEFINED | 34 |
| D PAREXEL INTL CORP | COM | 699462107 | 1142 | 43391 | SH | DEFINED | 53 |
| D PAREXEL INTL CORP | COM | 699462107 | 79 | 3000 | SH | DEFINED | 54 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 1602 | 65914 | SH | DEFINED | 14 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 5710 | 234869 | SH | DEFINED | 15 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 3429 | 141050 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 284 | 11675 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 246 | 10135 | SH | DEFINED | 53 |
| D PARK NATL CORP | COM | 700658107 | 11 | 200 | SH | DEFINED | 05 |
| D PARK NATL CORP | COM | 700658107 | 8 | 149 | SH | DEFINED | 09 |
| D PARK NATL CORP | COM | 700658107 | 1448 | 26857 | SH | DEFINED | 14 |

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| D PARK NATL CORP | COM | 700658107 | 828 | 15367 | SH | DEFINED | 15 |
| D PARK NATL CORP | COM | 700658107 | 6 | 120 | SH | DEFINED | 41 |
| D PARK NATL CORP | COM | 700658107 | 11 | 205 | SH | DEFINED | 42 |
| D PARK NATL CORP | COM | 700658107 | 947 | 17562 | SH | DEFINED | 53 |
| D PARK NATL CORP | COM | 700658107 | 2 | 36 | SH | DEFINED | 54 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 255 | 17253 | SH | DEFINED | 14 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 29 | 1935 | SH | DEFINED | 15 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 69 | 4651 | SH | DEFINED | 53 |
| D PARKER DRILLING CO | COM | 701081101 | 12 | 1150 | SH | DEFINED | 05 |
| D PARKER DRILLING CO | COM | 701081101 | 2455 | 245302 | SH | DEFINED | 14 |
| D PARKER DRILLING CO | COM | 701081101 | 5136 | 513103 | SH | DEFINED | 15 |
| D PARKER DRILLING CO | COM | 701081101 | 1283 | 128200 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM | 701081101 | 194 | 19425 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM | 701081101 | 651 | 65040 | SH | DEFINED | 53 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 739 | 10363 | SH | DEFINED | 05 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 6 | 80 | SH | DEFINED | 05 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 144 | 2019 | SH | DEFINED | 06 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 198 | 2774 | SH | DEFINED | 07 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 8027 | 112550 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 100 | 1400 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 242 | 3400 | SH | DEFINED | 0918 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 53460 | 749579 | SH | DEFINED | 14 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 746 | 10461 | SH | DEFINED | 14 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 46520 | 652270 | SH | DEFINED | 15 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 21 | 300 | SH | DEFINED | 1545 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 4146 | 58129 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 43 | 600 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 3103 | 43512 | SH | DEFINED | 2215 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 26 | 371 | SH | DEFINED | 41 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 0 | 3 | SH | DEFINED | 42 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 7324 | 102691 | SH | DEFINED | 53 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 61 | 850 | SH | DEFINED | 53 |
| D PARKERVISION INC | COM | 701354102 | 419 | 42200 | SH | DEFINED | 14 |
| D PARKERVISION INC | COM | 701354102 | 257 | 25913 | SH | DEFINED | 15 |
| D PARKERVISION INC | COM | 701354102 | 81 | 8110 | SH | DEFINED | 53 |
| D PARKVALE FINL CORP | COM | 701492100 | 317 | 13423 | SH | DEFINED | 14 |
| D PARKVALE FINL CORP | COM | 701492100 | 115 | 4858 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 45 | 1900 | SH | DEFINED | 53 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 430 | 12740 | SH | DEFINED | 05 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 5 | 160 | SH | DEFINED | 05 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1916 | 56806 | SH | DEFINED | 14 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1375 | 40777 | SH | DEFINED | 15 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1607 | 47650 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 27 | 800 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 5 | 140 | SH | DEFINED | 41 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 609 | 18046 | SH | DEFINED | 53 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 12792 | 379255 | SH | DEFINED | 57 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 336 | 67161 | SH | DEFINED | 14 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 35 | 6900 | SH | DEFINED | 53 |
| D PARTICLE DRILLING TECHN | COM | 70212G101 | 63 | 24939 | SH | DEFINED | 14 |
| D PATRICK INDS INC | COM | 703343103 | 87 | 11631 | SH | DEFINED | 14 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 3 | 520 | SH | DEFINED | 05 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 78 | 12421 | SH | DEFINED | 14 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 32 | 5113 | SH | DEFINED | 15 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 211 | 33794 | SH | DEFINED | 53 |
| D PATRIOT COAL CORP | COM | 70336T104 | 299 | 1948 | SH | DEFINED | 05 |
| D PATRIOT COAL CORP | COM | 70336T104 | 60 | 391 | SH | DEFINED | 06 |
| D PATRIOT COAL CORP | COM | 70336T104 | 5 | 30 | SH | DEFINED | 07 |
| D PATRIOT COAL CORP | COM | 70336T104 | 8611 | 56173 | SH | DEFINED | 14 |
| D PATRIOT COAL CORP | COM | 70336T104 | 166 | 1084 | SH | DEFINED | 14 |
| D PATRIOT COAL CORP | COM | 70336T104 | 5193 | 33874 | SH | DEFINED | 15 |
| D PATRIOT COAL CORP | COM | 70336T104 | 6 | 40 | SH | DEFINED | 1545 |

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| D PATRIOT COAL CORP | COM | 70336T104 | 16019 | 104500 | SH | DEFINED | 22 |
| D PATRIOT COAL CORP | COM | 70336T104 | 184 | 1200 | SH | DEFINED | 22 |
| D PATRIOT COAL CORP | COM | 70336T104 | 3050 | 19900 | SH | DEFINED | 2224 |
| D PATRIOT COAL CORP | COM | 70336T104 | 17 | 108 | SH | DEFINED | 39 |
| D PATRIOT COAL CORP | COM | 70336T104 | 15 | 98 | SH | DEFINED | 41 |
| D PATRIOT COAL CORP | COM | 70336T104 | 37 | 241 | SH | DEFINED | 42 |
| D PATRIOT COAL CORP | COM | 70336T104 | 533 | 3477 | SH | DEFINED | 53 |
| D PATRIOT COAL CORP | COM | 70336T104 | 54 | 350 | SH | DEFINED | 53 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 263 | 3286 | SH | DEFINED | 14 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 38 | 472 | SH | DEFINED | 15 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 45 | 565 | SH | DEFINED | 53 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 93 | 3175 | SH | DEFINED | 05 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 3 | 100 | SH | DEFINED | 07 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 32682 | 1112000 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 5622 | 191300 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 68 | 2300 | SH | DEFINED | 0918 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 16055 | 546278 | SH | DEFINED | 14 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 341 | 11618 | SH | DEFINED | 14 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 11883 | 404336 | SH | DEFINED | 15 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 6 | 200 | SH | DEFINED | 1545 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 9317 | 317000 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 13 | 450 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 491 | 16700 | SH | DEFINED | 2209 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 876 | 29800 | SH | DEFINED | 2215 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 87 | 2950 | SH | DEFINED | 2251 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 105705 | 3596640 | SH | DEFINED | 51 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 2290 | 77920 | SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 3136 | 86790 | SH | DEFINED | 03 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1523 | 42150 | SH | DEFINED | 05 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 24 | 670 | SH | DEFINED | 06 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 2334 | 64600 | SH | DEFINED | 09 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 21111 | 584297 | SH | DEFINED | 14 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 361 | 9987 | SH | DEFINED | 14 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 21134 | 584944 | SH | DEFINED | 15 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 11 | 300 | SH | DEFINED | 1545 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 12917 | 357514 | SH | DEFINED | 22 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 535 | 14800 | SH | DEFINED | 2209 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 152 | 4200 | SH | DEFINED | 2215 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 237 | 6565 | SH | DEFINED | 39 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 19 | 520 | SH | DEFINED | 41 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 1 | 22 | SH | DEFINED | 42 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 2309 | 63903 | SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 4 | 100 | SH | DEFINED | 53 |
| D PAYCHEX INC | COM | 704326107 | 5 | 150 | SH | DEFINED | 04 |
| D PAYCHEX INC | COM | 704326107 | 14 | 437 | SH | DEFINED | 04 |
| D PAYCHEX INC | COM | 704326107 | 791 | 25275 | SH | DEFINED | 05 |
| D PAYCHEX INC | COM | 704326107 | 120 | 3830 | SH | DEFINED | 05 |
| D PAYCHEX INC | COM | 704326107 | 265 | 8458 | SH | DEFINED | 06 |
| D PAYCHEX INC | COM | 704326107 | 28 | 910 | SH | DEFINED | 07 |
| D PAYCHEX INC | COM | 704326107 | 11464 | 366500 | SH | DEFINED | 09 |
| D PAYCHEX INC | COM | 704326107 | 131 | 4200 | SH | DEFINED | 09 |
| D PAYCHEX INC | COM | 704326107 | 37970 | 1213860 | SH | DEFINED | 14 |
| D PAYCHEX INC | COM | 704326107 | 1314 | 42005 | SH | DEFINED | 14 |
| D PAYCHEX INC | COM | 704326107 | 28332 | 905754 | SH | DEFINED | 15 |
| D PAYCHEX INC | COM | 704326107 | 16 | 500 | SH | DEFINED | 1545 |
| D PAYCHEX INC | COM | 704326107 | 3476 | 111126 | SH | DEFINED | 22 |
| D PAYCHEX INC | COM | 704326107 | 34 | 1100 | SH | DEFINED | 22 |
| D PAYCHEX INC | COM | 704326107 | 2333 | 74575 | SH | DEFINED | 2215 |
| D PAYCHEX INC | COM | 704326107 | 38 | 1200 | SH | DEFINED | 41 |
| D PAYCHEX INC | COM | 704326107 | 31 | 1000 | SH | DEFINED | 41 |
| D PAYCHEX INC | COM | 704326107 | 7528 | 240661 | SH | DEFINED | 53 |
| D PAYCHEX INC | COM | 704326107 | 53 | 1697 | SH | DEFINED | 53 |

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| D PAYCHEX INC | COM | 704326107 | 167 | 5337 | SH | DEFINED | 54 |
| D PAYCHEX INC | COM | 704326107 | 94 | 3000 | SH | DEFINED | 54 |
| D PAYCHEX INC | COM | 704326107 | 9877 | 315750 | SH | DEFINED | 56 |
| D PEABODY ENERGY CORP | COM | 704549104 | 1635 | 18566 | SH | DEFINED | 05 |
| D PEABODY ENERGY CORP | COM | 704549104 | 118 | 1336 | SH | DEFINED | 05 |
| D PEABODY ENERGY CORP | COM | 704549104 | 261 | 2966 | SH | DEFINED | 06 |
| D PEABODY ENERGY CORP | COM | 704549104 | 70 | 800 | SH | DEFINED | 07 |
| D PEABODY ENERGY CORP | COM | 704549104 | 99924 | 1134852 | SH | DEFINED | 14 |
| D PEABODY ENERGY CORP | COM | 704549104 | 1588 | 18035 | SH | DEFINED | 14 |
| D PEABODY ENERGY CORP | COM | 704549104 | 61050 | 693353 | SH | DEFINED | 15 |
| D PEABODY ENERGY CORP | COM | 704549104 | 35 | 400 | SH | DEFINED | 1545 |
| D PEABODY ENERGY CORP | COM | 704549104 | 9127 | 103653 | SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM | 704549104 | 84 | 950 | SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM | 704549104 | 5521 | 62700 | SH | DEFINED | 2215 |
| D PEABODY ENERGY CORP | COM | 704549104 | 17522 | 199000 | SH | DEFINED | 2224 |
| D PEABODY ENERGY CORP | COM | 704549104 | 137 | 1555 | SH | DEFINED | 39 |
| D PEABODY ENERGY CORP | COM | 704549104 | 59 | 671 | SH | DEFINED | 41 |
| D PEABODY ENERGY CORP | COM | 704549104 | 459 | 5212 | SH | DEFINED | 42 |
| D PEABODY ENERGY CORP | COM | 704549104 | 15599 | 177161 | SH | DEFINED | 53 |
| D PEABODY ENERGY CORP | COM | 704549104 | 308 | 3500 | SH | DEFINED | 53 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 85 | 3872 | SH | DEFINED | 07 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 358 | 16303 | SH | DEFINED | 14 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 182 | 8297 | SH | DEFINED | 15 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 65 | 2945 | SH | DEFINED | 53 |
| D PEARSON PLC | SPON | 705015105 | 694 | 56622 | SH | DEFINED | 14 |
| D PEARSON PLC | SPON | 705015105 | 500 | 40800 | SH | DEFINED | 53 |
| D PEARSON PLC | SPON | 705015105 | 25 | 2000 | SH | DEFINED | 53 |
| D PEARSON PLC | SPON | 705015105 | 87 | 7100 | SH | DEFINED | 54 |
| D PEARSON PLC | SPON | 705015105 | 3240 | 264500 | SH | DEFINED | 54 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 11474 | 233067 | SH | DEFINED | 03 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 2060 | 41840 | SH | DEFINED | 05 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 89 | 1800 | SH | DEFINED | 05 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 107 | 2170 | SH | DEFINED | 06 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 45 | 910 | SH | DEFINED | 07 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 48 | 980 | SH | DEFINED | 07 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 11399 | 231538 | SH | DEFINED | 14 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 320 | 6510 | SH | DEFINED | 14 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 4286 | 87054 | SH | DEFINED | 15 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 5 | 100 | SH | DEFINED | 1545 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 29136 | 591830 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 103 | 2100 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 23 | 470 | SH | DEFINED | 41 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 1 | 21 | SH | DEFINED | 42 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 1468 | 29811 | SH | DEFINED | 53 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 8 | 165 | SH | DEFINED | 54 |
| D PEERLESS MFG CO | COM | 705514107 | 838 | 17872 | SH | DEFINED | 14 |
| D PEERLESS MFG CO | COM | 705514107 | 282 | 6014 | SH | DEFINED | 15 |
| D PEERLESS MFG CO | COM | 705514107 | 106 | 2255 | SH | DEFINED | 53 |
| D PEERLESS SYS CORP | COM | 705536100 | 44 | 23997 | SH | DEFINED | 14 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 1 | 35 | SH | DEFINED | 06 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 642 | 32399 | SH | DEFINED | 14 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 377 | 19033 | SH | DEFINED | 15 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 623 | 31450 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 12 | 600 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 694 | 35000 | SH | DEFINED | 2234 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 694 | 35000 | SH | DEFINED | 34 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 101 | 5095 | SH | DEFINED | 53 |
| D PEGASYSTEMS INC | COM | 705573103 | 1012 | 75157 | SH | DEFINED | 14 |
| D PEGASYSTEMS INC | COM | 705573103 | 313 | 23282 | SH | DEFINED | 15 |
| D PEGASYSTEMS INC | COM | 705573103 | 110 | 8149 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 201 | 10000 | SH | DEFINED | 07 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 4 | 200 | SH | DEFINED | 14 |

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|---|-------------------------|------|-----------|-------|--------|----|---------|------|
| D | PENGROWTH ENERGY TR | TR U | 706902509 | 71 | 3520 | SH | DEFINED | 14 |
| D | PENGROWTH ENERGY TR | TR U | 706902509 | 93 | 4600 | SH | DEFINED | 39 |
| D | PENGROWTH ENERGY TR | TR U | 706902509 | 18 | 900 | SH | DEFINED | 53 |
| D | PENGROWTH ENERGY TR | TR U | 706902509 | 30 | 1500 | SH | DEFINED | 53 |
| D | PENGROWTH ENERGY TR | TR U | 706902509 | 251 | 12500 | SH | DEFINED | 54 |
| D | PENGROWTH ENERGY TR | TR U | 706902509 | 22 | 1100 | SH | DEFINED | 54 |
| D | PENFORD CORP | COM | 707051108 | 242 | 16250 | SH | DEFINED | 14 |
| D | PENFORD CORP | COM | 707051108 | 222 | 14893 | SH | DEFINED | 15 |
| D | PENFORD CORP | COM | 707051108 | 228 | 15350 | SH | DEFINED | 22 |
| D | PENFORD CORP | COM | 707051108 | 3 | 200 | SH | DEFINED | 22 |
| D | PENFORD CORP | COM | 707051108 | 74 | 4973 | SH | DEFINED | 53 |
| D | PENN NATL GAMING INC | COM | 707569109 | 38 | 1170 | SH | DEFINED | 05 |
| D | PENN NATL GAMING INC | COM | 707569109 | 2 | 60 | SH | DEFINED | 05 |
| D | PENN NATL GAMING INC | COM | 707569109 | 16 | 510 | SH | DEFINED | 06 |
| D | PENN NATL GAMING INC | COM | 707569109 | 4931 | 153365 | SH | DEFINED | 14 |
| D | PENN NATL GAMING INC | COM | 707569109 | 80 | 2500 | SH | DEFINED | 14 |
| D | PENN NATL GAMING INC | COM | 707569109 | 4509 | 140256 | SH | DEFINED | 15 |
| D | PENN NATL GAMING INC | COM | 707569109 | 3 | 100 | SH | DEFINED | 1545 |
| D | PENN NATL GAMING INC | COM | 707569109 | 5790 | 180100 | SH | DEFINED | 22 |
| D | PENN NATL GAMING INC | COM | 707569109 | 300 | 9343 | SH | DEFINED | 53 |
| D | PENN TREATY AMERN CORP | COM | 707874400 | 180 | 37300 | SH | DEFINED | 14 |
| D | PENN TREATY AMERN CORP | COM | 707874400 | 8 | 1630 | SH | DEFINED | 15 |
| D | PENN VA GP HLDGS L P | COM | 70788P105 | 486 | 14820 | SH | DEFINED | 14 |
| D | PENN VA GP HLDGS L P | COM | 70788P105 | 486 | 14826 | SH | DEFINED | 53 |
| D | PENN VA CORP | COM | 707882106 | 27656 | 366689 | SH | DEFINED | 03 |
| D | PENN VA CORP | COM | 707882106 | 1781 | 23610 | SH | DEFINED | 05 |
| D | PENN VA CORP | COM | 707882106 | 8 | 110 | SH | DEFINED | 05 |
| D | PENN VA CORP | COM | 707882106 | 6564 | 87036 | SH | DEFINED | 14 |
| D | PENN VA CORP | COM | 707882106 | 5012 | 66451 | SH | DEFINED | 15 |
| D | PENN VA CORP | COM | 707882106 | 16368 | 217020 | SH | DEFINED | 22 |
| D | PENN VA CORP | COM | 707882106 | 128 | 1700 | SH | DEFINED | 22 |
| D | PENN VA CORP | COM | 707882106 | 1248 | 16550 | SH | DEFINED | 34 |
| D | PENN VA CORP | COM | 707882106 | 1997 | 26473 | SH | DEFINED | 53 |
| D | PENN VA RESOURCES PARTN | COM | 707884102 | 190 | 7000 | SH | DEFINED | 05 |
| D | PENN VA RESOURCES PARTN | COM | 707884102 | 1000 | 36917 | SH | DEFINED | 14 |
| D | PENN VA RESOURCES PARTN | COM | 707884102 | 95 | 3500 | SH | DEFINED | 14 |
| D | PENN VA RESOURCES PARTN | COM | 707884102 | 105 | 3876 | SH | DEFINED | 15 |
| D | PENN VA RESOURCES PARTN | COM | 707884102 | 69 | 2560 | SH | DEFINED | 39 |
| D | PENN VA RESOURCES PARTN | COM | 707884102 | 81 | 3000 | SH | DEFINED | 53 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 233 | 6893 | SH | DEFINED | 05 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 116 | 3421 | SH | DEFINED | 06 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 122 | 3600 | SH | DEFINED | 07 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 20 | 600 | SH | DEFINED | 07 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 2441 | 72131 | SH | DEFINED | 14 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 78 | 2300 | SH | DEFINED | 14 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 260 | 7679 | SH | DEFINED | 15 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 227 | 6700 | SH | DEFINED | 53 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 34 | 1000 | SH | DEFINED | 53 |
| D | PENN WEST ENERGY TR | TR U | 707885109 | 102 | 3000 | SH | DEFINED | 54 |
| D | PENNANTPARK INVT CORP | COM | 708062104 | 114 | 15840 | SH | DEFINED | 14 |
| D | PENNANTPARK INVT CORP | COM | 708062104 | 40 | 5583 | SH | DEFINED | 15 |
| D | PENNANTPARK INVT CORP | COM | 708062104 | 177 | 24539 | SH | DEFINED | 53 |
| D | PENNEY J C INC | COM | 708160106 | 17 | 475 | SH | DEFINED | 04 |
| D | PENNEY J C INC | COM | 708160106 | 15 | 400 | SH | DEFINED | 04 |
| D | PENNEY J C INC | COM | 708160106 | 402 | 11070 | SH | DEFINED | 05 |
| D | PENNEY J C INC | COM | 708160106 | 69 | 1890 | SH | DEFINED | 05 |
| D | PENNEY J C INC | COM | 708160106 | 30 | 816 | SH | DEFINED | 06 |
| D | PENNEY J C INC | COM | 708160106 | 24 | 658 | SH | DEFINED | 07 |
| D | PENNEY J C INC | COM | 708160106 | 30765 | 847758 | SH | DEFINED | 14 |
| D | PENNEY J C INC | COM | 708160106 | 1267 | 34924 | SH | DEFINED | 14 |
| D | PENNEY J C INC | COM | 708160106 | 23999 | 661309 | SH | DEFINED | 15 |
| D | PENNEY J C INC | COM | 708160106 | 15 | 400 | SH | DEFINED | 1545 |

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| D PENNEY J C INC | COM | 708160106 | 2762 | 76096 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 27 | 750 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 1854 | 51100 | SH | DEFINED | 2215 |
| D PENNEY J C INC | COM | 708160106 | 21 | 580 | SH | DEFINED | 41 |
| D PENNEY J C INC | COM | 708160106 | 6299 | 173587 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 592 | 16300 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 114 | 3145 | SH | DEFINED | 54 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 103 | 4294 | SH | DEFINED | 14 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 5 | 213 | SH | DEFINED | 14 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 88 | 3639 | SH | DEFINED | 15 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 43 | 1800 | SH | DEFINED | 53 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 250 | 10807 | SH | DEFINED | 05 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 11 | 490 | SH | DEFINED | 06 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 445 | 19250 | SH | DEFINED | 09 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1919 | 82922 | SH | DEFINED | 14 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 5 | 200 | SH | DEFINED | 14 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 5564 | 240471 | SH | DEFINED | 15 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 3856 | 166650 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 277 | 11975 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 10 | 430 | SH | DEFINED | 41 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 11 | 493 | SH | DEFINED | 42 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1287 | 55618 | SH | DEFINED | 53 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 7 | 286 | SH | DEFINED | 53 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 11528 | 498180 | SH | DEFINED | 57 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 2 | 160 | SH | DEFINED | 05 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 1520 | 103112 | SH | DEFINED | 14 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 7 | 449 | SH | DEFINED | 14 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 1063 | 72111 | SH | DEFINED | 15 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 570 | 38656 | SH | DEFINED | 53 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 439 | 36764 | SH | DEFINED | 14 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 148 | 12411 | SH | DEFINED | 15 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 119 | 9997 | SH | DEFINED | 53 |
| D PENTAIR INC | COM | 709631105 | 282 | 8049 | SH | DEFINED | 05 |
| D PENTAIR INC | COM | 709631105 | 18 | 505 | SH | DEFINED | 06 |
| D PENTAIR INC | COM | 709631105 | 5981 | 170800 | SH | DEFINED | 09 |
| D PENTAIR INC | COM | 709631105 | 11591 | 330989 | SH | DEFINED | 14 |
| D PENTAIR INC | COM | 709631105 | 123 | 3524 | SH | DEFINED | 14 |
| D PENTAIR INC | COM | 709631105 | 8698 | 248373 | SH | DEFINED | 15 |
| D PENTAIR INC | COM | 709631105 | 7 | 200 | SH | DEFINED | 1545 |
| D PENTAIR INC | COM | 709631105 | 7000 | 199884 | SH | DEFINED | 22 |
| D PENTAIR INC | COM | 709631105 | 1098 | 31358 | SH | DEFINED | 53 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 98 | 36423 | SH | DEFINED | 14 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 18 | 6660 | SH | DEFINED | 15 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 920 | 340800 | SH | DEFINED | 2234 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 920 | 340800 | SH | DEFINED | 34 |
| D PEOPLES BANCORP INC | COM | 709789101 | 434 | 22878 | SH | DEFINED | 14 |
| D PEOPLES BANCORP INC | COM | 709789101 | 216 | 11396 | SH | DEFINED | 15 |
| D PEOPLES BANCORP INC | COM | 709789101 | 236 | 12452 | SH | DEFINED | 53 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 147 | 13540 | SH | DEFINED | 14 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 20 | 1815 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 7987 | 511980 | SH | DEFINED | 03 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 1297 | 83142 | SH | DEFINED | 05 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 7 | 438 | SH | DEFINED | 06 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 26 | 1663 | SH | DEFINED | 07 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 9430 | 604461 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 43 | 2726 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 24504 | 1570775 | SH | DEFINED | 15 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 9 | 600 | SH | DEFINED | 1545 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 14087 | 903024 | SH | DEFINED | 22 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 2770 | 177590 | SH | DEFINED | 53 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 537 | 34454 | SH | DEFINED | 53 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 611 | 39180 | SH | DEFINED | 54 |

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| D PEOPLESUPPORT INC | COM | 712714302 | 400 | 47092 | SH | DEFINED | 14 |
| D PEOPLESUPPORT INC | COM | 712714302 | 199 | 23389 | SH | DEFINED | 15 |
| D PEOPLESUPPORT INC | COM | 712714302 | 1025 | 120569 | SH | DEFINED | 2234 |
| D PEOPLESUPPORT INC | COM | 712714302 | 1025 | 120569 | SH | DEFINED | 34 |
| D PEOPLESUPPORT INC | COM | 712714302 | 140 | 16442 | SH | DEFINED | 53 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 82 | 9460 | SH | DEFINED | 05 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 770 | 88326 | SH | DEFINED | 14 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 625 | 71707 | SH | DEFINED | 15 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 712 | 81650 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 11 | 1300 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 225 | 25815 | SH | DEFINED | 53 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 3 | 127 | SH | DEFINED | 04 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 255 | 9955 | SH | DEFINED | 05 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 2 | 60 | SH | DEFINED | 05 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 101 | 3950 | SH | DEFINED | 06 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 2116 | 82500 | SH | DEFINED | 09 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 364 | 14200 | SH | DEFINED | 09 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 28206 | 1099665 | SH | DEFINED | 14 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 237 | 9246 | SH | DEFINED | 14 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 18209 | 709897 | SH | DEFINED | 15 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 10 | 400 | SH | DEFINED | 1545 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 11077 | 431838 | SH | DEFINED | 22 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 18 | 700 | SH | DEFINED | 22 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1077 | 42000 | SH | DEFINED | 2209 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1188 | 46300 | SH | DEFINED | 2215 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 53 | 2080 | SH | DEFINED | 41 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 3941 | 153651 | SH | DEFINED | 53 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 69 | 2706 | SH | DEFINED | 53 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 5 | 200 | SH | DEFINED | 56 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 46 | 1665 | SH | DEFINED | 05 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 216 | 7730 | SH | DEFINED | 06 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 22 | 778 | SH | DEFINED | 07 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 126906 | 4545329 | SH | DEFINED | 09 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 1131 | 40500 | SH | DEFINED | 09 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 3708 | 132800 | SH | DEFINED | 0918 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 19317 | 691873 | SH | DEFINED | 14 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 38 | 1370 | SH | DEFINED | 14 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 11329 | 405764 | SH | DEFINED | 15 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 8 | 300 | SH | DEFINED | 1545 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 13507 | 483786 | SH | DEFINED | 22 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 13 | 450 | SH | DEFINED | 22 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 22 | 800 | SH | DEFINED | 2209 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 881 | 31550 | SH | DEFINED | 2215 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 2300 | 82384 | SH | DEFINED | 53 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 90 | 4560 | SH | DEFINED | 05 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 5018 | 253700 | SH | DEFINED | 09 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 71 | 3600 | SH | DEFINED | 09 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3689 | 186490 | SH | DEFINED | 14 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 41 | 2080 | SH | DEFINED | 14 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 13082 | 661385 | SH | DEFINED | 15 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3415 | 172635 | SH | DEFINED | 22 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 487 | 24600 | SH | DEFINED | 2209 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 4 | 220 | SH | DEFINED | 41 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3772 | 190684 | SH | DEFINED | 42 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 518 | 26182 | SH | DEFINED | 53 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 12 | 600 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 5463 | 85913 | SH | DEFINED | 03 |
| D PEPSICO INC | COM | 713448108 | 1781 | 28009 | SH | DEFINED | 04 |
| D PEPSICO INC | COM | 713448108 | 1581 | 24862 | SH | DEFINED | 04 |
| D PEPSICO INC | COM | 713448108 | 52198 | 820846 | SH | DEFINED | 05 |
| D PEPSICO INC | COM | 713448108 | 7756 | 121966 | SH | DEFINED | 05 |
| D PEPSICO INC | COM | 713448108 | 24008 | 377545 | SH | DEFINED | 06 |

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| D PEPSICO INC | COM | 713448108 | 2990 | 47018 | SH | DEFINED | 06 |
| D PEPSICO INC | COM | 713448108 | 8978 | 141193 | SH | DEFINED | 07 |
| D PEPSICO INC | COM | 713448108 | 384 | 6039 | SH | DEFINED | 07 |
| D PEPSICO INC | COM | 713448108 | 52624 | 827546 | SH | DEFINED | 09 |
| D PEPSICO INC | COM | 713448108 | 12209 | 192000 | SH | DEFINED | 09 |
| D PEPSICO INC | COM | 713448108 | 3899 | 61320 | SH | DEFINED | 0918 |
| D PEPSICO INC | COM | 713448108 | 498323 | 7836498 | SH | DEFINED | 14 |
| D PEPSICO INC | COM | 713448108 | 63600 | 1000152 | SH | DEFINED | 14 |
| D PEPSICO INC | COM | 713448108 | 302652 | 4759427 | SH | DEFINED | 15 |
| D PEPSICO INC | COM | 713448108 | 159 | 2500 | SH | DEFINED | 1545 |
| D PEPSICO INC | COM | 713448108 | 70547 | 1109397 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 347 | 5450 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 23722 | 373041 | SH | DEFINED | 2215 |
| D PEPSICO INC | COM | 713448108 | 166024 | 2610845 | SH | DEFINED | 2224 |
| D PEPSICO INC | COM | 713448108 | 93 | 1460 | SH | DEFINED | 2251 |
| D PEPSICO INC | COM | 713448108 | 3822 | 60102 | SH | DEFINED | 29 |
| D PEPSICO INC | COM | 713448108 | 6551 | 103019 | SH | DEFINED | 41 |
| D PEPSICO INC | COM | 713448108 | 1093 | 17190 | SH | DEFINED | 41 |
| D PEPSICO INC | COM | 713448108 | 837 | 13169 | SH | DEFINED | 42 |
| D PEPSICO INC | COM | 713448108 | 4786 | 75260 | SH | DEFINED | 51 |
| D PEPSICO INC | COM | 713448108 | 156473 | 2460653 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 38705 | 608666 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 14591 | 229460 | SH | DEFINED | 54 |
| D PEPSICO INC | COM | 713448108 | 3533 | 55554 | SH | DEFINED | 54 |
| D PEPSICO INC | COM | 713448108 | 12134 | 190820 | SH | DEFINED | 56 |
| D PERCEPTRON INC | COM | 71361F100 | 149 | 17010 | SH | DEFINED | 14 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 21 | 49008 | SH | DEFINED | 14 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 8 | 18230 | SH | DEFINED | 15 |
| D PERFICIENT INC | COM | 71375U101 | 1 | 111 | SH | DEFINED | 04 |
| D PERFICIENT INC | COM | 71375U101 | 167 | 17300 | SH | DEFINED | 09 |
| D PERFICIENT INC | COM | 71375U101 | 657 | 68015 | SH | DEFINED | 14 |
| D PERFICIENT INC | COM | 71375U101 | 2965 | 306950 | SH | DEFINED | 15 |
| D PERFICIENT INC | COM | 71375U101 | 1740 | 180100 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 165 | 17050 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 1683 | 174200 | SH | DEFINED | 2234 |
| D PERFICIENT INC | COM | 71375U101 | 1683 | 174200 | SH | DEFINED | 34 |
| D PERFICIENT INC | COM | 71375U101 | 169 | 17521 | SH | DEFINED | 53 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 3 | 500 | SH | DEFINED | 05 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 68 | 13358 | SH | DEFINED | 14 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 8 | 1587 | SH | DEFINED | 15 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 26 | 5200 | SH | DEFINED | 53 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 171 | 11490 | SH | DEFINED | 05 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 359 | 24200 | SH | DEFINED | 09 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 790 | 53201 | SH | DEFINED | 14 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 7316 | 492994 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 3622 | 244100 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 12 | 800 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 121 | 8131 | SH | DEFINED | 53 |
| D PERINI CORP | COM | 713839108 | 1415 | 42800 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 489 | 14800 | SH | DEFINED | 0918 |
| D PERINI CORP | COM | 713839108 | 2806 | 84914 | SH | DEFINED | 14 |
| D PERINI CORP | COM | 713839108 | 15046 | 455263 | SH | DEFINED | 15 |
| D PERINI CORP | COM | 713839108 | 5453 | 165000 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 135 | 4075 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 536 | 16222 | SH | DEFINED | 53 |
| D PERKINELMER INC | COM | 714046109 | 21397 | 768299 | SH | DEFINED | 03 |
| D PERKINELMER INC | COM | 714046109 | 2824 | 101404 | SH | DEFINED | 05 |
| D PERKINELMER INC | COM | 714046109 | 67 | 2400 | SH | DEFINED | 05 |
| D PERKINELMER INC | COM | 714046109 | 9 | 320 | SH | DEFINED | 06 |
| D PERKINELMER INC | COM | 714046109 | 12 | 420 | SH | DEFINED | 07 |
| D PERKINELMER INC | COM | 714046109 | 12364 | 443933 | SH | DEFINED | 14 |
| D PERKINELMER INC | COM | 714046109 | 50 | 1798 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D PERKINELMER INC | COM | 714046109 | 9296 | 333796 | SH | DEFINED | 15 |
| D PERKINELMER INC | COM | 714046109 | 6 | 200 | SH | DEFINED | 1545 |
| D PERKINELMER INC | COM | 714046109 | 1997 | 71712 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 11 | 400 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 754 | 27068 | SH | DEFINED | 2215 |
| D PERKINELMER INC | COM | 714046109 | 2863 | 102790 | SH | DEFINED | 34 |
| D PERKINELMER INC | COM | 714046109 | 6 | 220 | SH | DEFINED | 41 |
| D PERKINELMER INC | COM | 714046109 | 1960 | 70362 | SH | DEFINED | 53 |
| D PERMA-FIX ENVIRONMENTAL | COM | 714157104 | 32 | 11004 | SH | DEFINED | 15 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 821 | 31080 | SH | DEFINED | 06 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 118 | 4455 | SH | DEFINED | 14 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 4498 | 170300 | SH | DEFINED | 53 |
| D PEROT SYS CORP | CL A | 714265105 | 4966 | 330850 | SH | DEFINED | 03 |
| D PEROT SYS CORP | CL A | 714265105 | 959 | 63870 | SH | DEFINED | 05 |
| D PEROT SYS CORP | CL A | 714265105 | 3096 | 206247 | SH | DEFINED | 14 |
| D PEROT SYS CORP | CL A | 714265105 | 6 | 400 | SH | DEFINED | 14 |
| D PEROT SYS CORP | CL A | 714265105 | 4234 | 282047 | SH | DEFINED | 15 |
| D PEROT SYS CORP | CL A | 714265105 | 3564 | 237410 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 156 | 10425 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 625 | 41607 | SH | DEFINED | 53 |
| D PERRIGO CO | COM | 714290103 | 794 | 25000 | SH | DEFINED | 05 |
| D PERRIGO CO | COM | 714290103 | 67 | 2110 | SH | DEFINED | 05 |
| D PERRIGO CO | COM | 714290103 | 56 | 1750 | SH | DEFINED | 06 |
| D PERRIGO CO | COM | 714290103 | 35 | 1090 | SH | DEFINED | 07 |
| D PERRIGO CO | COM | 714290103 | 37 | 1180 | SH | DEFINED | 07 |
| D PERRIGO CO | COM | 714290103 | 257 | 8100 | SH | DEFINED | 09 |
| D PERRIGO CO | COM | 714290103 | 6583 | 207218 | SH | DEFINED | 14 |
| D PERRIGO CO | COM | 714290103 | 248 | 7810 | SH | DEFINED | 14 |
| D PERRIGO CO | COM | 714290103 | 19089 | 600854 | SH | DEFINED | 15 |
| D PERRIGO CO | COM | 714290103 | 17653 | 555650 | SH | DEFINED | 22 |
| D PERRIGO CO | COM | 714290103 | 27 | 860 | SH | DEFINED | 41 |
| D PERRIGO CO | COM | 714290103 | 1 | 24 | SH | DEFINED | 42 |
| D PERRIGO CO | COM | 714290103 | 1034 | 32537 | SH | DEFINED | 53 |
| D PERRIGO CO | COM | 714290103 | 6 | 200 | SH | DEFINED | 54 |
| D PERVASIVE SOFTWARE INC | COM | 715710109 | 164 | 38194 | SH | DEFINED | 14 |
| D PERVASIVE SOFTWARE INC | COM | 715710109 | 29 | 6700 | SH | DEFINED | 53 |
| D PETMED EXPRESS INC | COM | 716382106 | 626 | 51139 | SH | DEFINED | 14 |
| D PETMED EXPRESS INC | COM | 716382106 | 453 | 36969 | SH | DEFINED | 15 |
| D PETMED EXPRESS INC | COM | 716382106 | 819 | 66850 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 12 | 1000 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 178 | 14513 | SH | DEFINED | 53 |
| D PETRO-CDA | COM | 71644E102 | 43135 | 773728 | SH | DEFINED | 03 |
| D PETRO-CDA | COM | 71644E102 | 3963 | 71077 | SH | DEFINED | 05 |
| D PETRO-CDA | COM | 71644E102 | 118 | 2124 | SH | DEFINED | 07 |
| D PETRO-CDA | COM | 71644E102 | 22823 | 409382 | SH | DEFINED | 14 |
| D PETRO-CDA | COM | 71644E102 | 418 | 7492 | SH | DEFINED | 15 |
| D PETRO-CDA | COM | 71644E102 | 17 | 300 | SH | DEFINED | 39 |
| D PETRO-CDA | COM | 71644E102 | 3 | 59 | SH | DEFINED | 41 |
| D PETRO-CDA | COM | 71644E102 | 515 | 9241 | SH | DEFINED | 53 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 24074 | 186822 | SH | DEFINED | 03 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 11732 | 91045 | SH | DEFINED | 05 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 3 | 20 | SH | DEFINED | 06 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 3 | 20 | SH | DEFINED | 07 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 57 | 446 | SH | DEFINED | 14 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 384 | 2980 | SH | DEFINED | 14 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 13400 | 103990 | SH | DEFINED | 22 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 68 | 529 | SH | DEFINED | 39 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 26 | 200 | SH | DEFINED | 53 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 41276 | 891300 | SH | DEFINED | 03 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 8935 | 192930 | SH | DEFINED | 05 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 126 | 2730 | SH | DEFINED | 05 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 72 | 1560 | SH | DEFINED | 06 |

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| D | PETROHAWK ENERGY CORP | COM | 716495106 | 60 | 1290 | SH | DEFINED | 07 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 64 | 1390 | SH | DEFINED | 07 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 23173 | 500392 | SH | DEFINED | 14 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 436 | 9410 | SH | DEFINED | 14 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 14133 | 305191 | SH | DEFINED | 15 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 9 | 200 | SH | DEFINED | 1545 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 49675 | 1072670 | SH | DEFINED | 22 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 18 | 390 | SH | DEFINED | 41 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 1 | 28 | SH | DEFINED | 42 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 1923 | 41518 | SH | DEFINED | 53 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 9 | 190 | SH | DEFINED | 54 |
| D | PETROHAWK ENERGY CORP | COM | 716495106 | 410 | 8850 | SH | DEFINED | 54 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 162570 | 2805342 | SH | DEFINED | 03 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 14 | 240 | SH | DEFINED | 04 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 136065 | 2347967 | SH | DEFINED | 05 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 37 | 630 | SH | DEFINED | 05 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 25 | 440 | SH | DEFINED | 06 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1854 | 32000 | SH | DEFINED | 06 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 404 | 6970 | SH | DEFINED | 07 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 10041 | 173273 | SH | DEFINED | 14 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 365 | 6300 | SH | DEFINED | 14 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 111713 | 1927740 | SH | DEFINED | 22 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 916 | 15800 | SH | DEFINED | 22 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1442 | 24881 | SH | DEFINED | 2239 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 531260 | 9167564 | SH | DEFINED | 39 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 26 | 450 | SH | DEFINED | 41 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1467 | 25320 | SH | DEFINED | 51 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 8851 | 152740 | SH | DEFINED | 53 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 192 | 3320 | SH | DEFINED | 53 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 38 | 650 | SH | DEFINED | 54 |
| D | PETROLEO BRASILEIRO SA | SP A | 71654V101 | 116 | 2000 | SH | DEFINED | 54 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 26639 | 376103 | SH | DEFINED | 03 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 5 | 76 | SH | DEFINED | 04 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 2694 | 38032 | SH | DEFINED | 05 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 76 | 1080 | SH | DEFINED | 05 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 148 | 2090 | SH | DEFINED | 06 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 20 | 282 | SH | DEFINED | 07 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 683 | 9648 | SH | DEFINED | 14 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 368 | 5195 | SH | DEFINED | 14 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 24272 | 342676 | SH | DEFINED | 22 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 3650 | 51526 | SH | DEFINED | 39 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 8453 | 119348 | SH | DEFINED | 42 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 358 | 5057 | SH | DEFINED | 53 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 290 | 4100 | SH | DEFINED | 53 |
| D | PETROLEO BRASILEIRO SA | SPON | 71654V408 | 142 | 2002 | SH | DEFINED | 54 |
| D | PETROLEUM & RES CORP | COM | 716549100 | 12 | 282 | SH | DEFINED | 14 |
| D | PETROLEUM & RES CORP | COM | 716549100 | 1038 | 23808 | SH | DEFINED | 53 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 2060 | 30976 | SH | DEFINED | 14 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 18628 | 280157 | SH | DEFINED | 15 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 4385 | 65950 | SH | DEFINED | 22 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 53 | 800 | SH | DEFINED | 22 |
| D | PETROLEUM DEV CORP | COM | 716578109 | 805 | 12101 | SH | DEFINED | 53 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 2 | 68 | SH | DEFINED | 04 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 662 | 24600 | SH | DEFINED | 09 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 2481 | 92232 | SH | DEFINED | 14 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 9955 | 370080 | SH | DEFINED | 15 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 3383 | 125750 | SH | DEFINED | 22 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 51 | 1900 | SH | DEFINED | 22 |
| D | PETROQUEST ENERGY INC | COM | 716748108 | 996 | 37017 | SH | DEFINED | 53 |
| D | PETSMART INC | COM | 716768106 | 4 | 200 | SH | DEFINED | 04 |
| D | PETSMART INC | COM | 716768106 | 272 | 13610 | SH | DEFINED | 05 |
| D | PETSMART INC | COM | 716768106 | 4 | 200 | SH | DEFINED | 05 |

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|---|-------------------------|------|-----------|--------|----------|----|---------|------|
| D | PETSMART INC | COM | 716768106 | 2 | 100 | SH | DEFINED | 06 |
| D | PETSMART INC | COM | 716768106 | 38 | 1905 | SH | DEFINED | 07 |
| D | PETSMART INC | COM | 716768106 | 6296 | 315585 | SH | DEFINED | 14 |
| D | PETSMART INC | COM | 716768106 | 66 | 3290 | SH | DEFINED | 14 |
| D | PETSMART INC | COM | 716768106 | 5680 | 284736 | SH | DEFINED | 15 |
| D | PETSMART INC | COM | 716768106 | 6 | 300 | SH | DEFINED | 1545 |
| D | PETSMART INC | COM | 716768106 | 22281 | 1116835 | SH | DEFINED | 22 |
| D | PETSMART INC | COM | 716768106 | 6 | 320 | SH | DEFINED | 41 |
| D | PETSMART INC | COM | 716768106 | 10343 | 518426 | SH | DEFINED | 53 |
| D | PETSMART INC | COM | 716768106 | 145 | 7270 | SH | DEFINED | 53 |
| D | PETSMART INC | COM | 716768106 | 7 | 335 | SH | DEFINED | 54 |
| D | PFIZER INC | COM | 717081103 | 3361 | 192360 | SH | DEFINED | 03 |
| D | PFIZER INC | COM | 717081103 | 1312 | 75101 | SH | DEFINED | 04 |
| D | PFIZER INC | COM | 717081103 | 649 | 37138 | SH | DEFINED | 04 |
| D | PFIZER INC | COM | 717081103 | 46382 | 2654934 | SH | DEFINED | 05 |
| D | PFIZER INC | COM | 717081103 | 9633 | 551415 | SH | DEFINED | 05 |
| D | PFIZER INC | COM | 717081103 | 16176 | 925907 | SH | DEFINED | 06 |
| D | PFIZER INC | COM | 717081103 | 744 | 42615 | SH | DEFINED | 06 |
| D | PFIZER INC | COM | 717081103 | 7134 | 408367 | SH | DEFINED | 07 |
| D | PFIZER INC | COM | 717081103 | 349 | 19964 | SH | DEFINED | 07 |
| D | PFIZER INC | COM | 717081103 | 150144 | 8594416 | SH | DEFINED | 09 |
| D | PFIZER INC | COM | 717081103 | 22487 | 1287200 | SH | DEFINED | 09 |
| D | PFIZER INC | COM | 717081103 | 6210 | 355450 | SH | DEFINED | 0918 |
| D | PFIZER INC | COM | 717081103 | 550487 | 31510414 | SH | DEFINED | 14 |
| D | PFIZER INC | COM | 717081103 | 89762 | 5138053 | SH | DEFINED | 14 |
| D | PFIZER INC | COM | 717081103 | 608533 | 34833000 | SH | DEFINED | 15 |
| D | PFIZER INC | COM | 717081103 | 186 | 10650 | SH | DEFINED | 1545 |
| D | PFIZER INC | COM | 717081103 | 91736 | 5251087 | SH | DEFINED | 22 |
| D | PFIZER INC | COM | 717081103 | 429 | 24570 | SH | DEFINED | 22 |
| D | PFIZER INC | COM | 717081103 | 30 | 1700 | SH | DEFINED | 2209 |
| D | PFIZER INC | COM | 717081103 | 28160 | 1611911 | SH | DEFINED | 2215 |
| D | PFIZER INC | COM | 717081103 | 51 | 2927 | SH | DEFINED | 2239 |
| D | PFIZER INC | COM | 717081103 | 14870 | 851195 | SH | DEFINED | 39 |
| D | PFIZER INC | COM | 717081103 | 3937 | 225379 | SH | DEFINED | 41 |
| D | PFIZER INC | COM | 717081103 | 227 | 12975 | SH | DEFINED | 41 |
| D | PFIZER INC | COM | 717081103 | 731 | 41863 | SH | DEFINED | 42 |
| D | PFIZER INC | COM | 717081103 | 1074 | 61500 | SH | DEFINED | 51 |
| D | PFIZER INC | COM | 717081103 | 143933 | 8238847 | SH | DEFINED | 53 |
| D | PFIZER INC | COM | 717081103 | 52251 | 2990899 | SH | DEFINED | 53 |
| D | PFIZER INC | COM | 717081103 | 3567 | 204169 | SH | DEFINED | 54 |
| D | PFIZER INC | COM | 717081103 | 1382 | 79098 | SH | DEFINED | 54 |
| D | PFIZER INC | COM | 717081103 | 7824 | 447827 | SH | DEFINED | 56 |
| D | PFSWEB INC | COM | 717098206 | 5 | 957 | SH | DEFINED | 06 |
| D | PFSWEB INC | COM | 717098206 | 49 | 10413 | SH | DEFINED | 14 |
| D | PFSWEB INC | COM | 717098206 | 11 | 2418 | SH | DEFINED | 15 |
| D | PHARMACOPEIA INC | COM | 7171EP101 | 91 | 23645 | SH | DEFINED | 14 |
| D | PHARMACOPEIA INC | COM | 7171EP101 | 20 | 5255 | SH | DEFINED | 15 |
| D | PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 8 | 120 | SH | DEFINED | 05 |
| D | PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 216 | 3200 | SH | DEFINED | 07 |
| D | PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 162 | 2400 | SH | DEFINED | 14 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 2528 | 58939 | SH | DEFINED | 03 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 0 | 11 | SH | DEFINED | 04 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 18 | 420 | SH | DEFINED | 04 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 954 | 22231 | SH | DEFINED | 05 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 10 | 228 | SH | DEFINED | 05 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 67 | 1572 | SH | DEFINED | 06 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 18 | 410 | SH | DEFINED | 07 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 326 | 7600 | SH | DEFINED | 09 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 11387 | 265421 | SH | DEFINED | 14 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 118 | 2760 | SH | DEFINED | 14 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 9738 | 226989 | SH | DEFINED | 15 |
| D | PHARMACEUTICAL PROD DEV | COM | 717124101 | 9 | 200 | SH | DEFINED | 1545 |

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|-------------------------------|---------------|-------|---------|----|---------|------|
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 39369 | 917685 | SH | DEFINED | 22 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 324 | 7564 | SH | DEFINED | 2215 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 97 | 2270 | SH | DEFINED | 2251 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 18387 | 428612 | SH | DEFINED | 34 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 28 | 650 | SH | DEFINED | 41 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 1 | 13 | SH | DEFINED | 42 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 2128 | 49600 | SH | DEFINED | 51 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 3634 | 84708 | SH | DEFINED | 53 |
| D PHARMACEUTICAL RES INC NOTE | 717125AC2 | 674 | 750000 | SH | DEFINED | 22 |
| D PHARMOS CORP | COM 717139307 | 8 | 20346 | SH | DEFINED | 14 |
| D PHARMOS CORP | COM 717139307 | 1 | 2750 | SH | DEFINED | 15 |
| D PHARMERICA CORP | COM 71714F104 | 0 | 16 | SH | DEFINED | 05 |
| D PHARMERICA CORP | COM 71714F104 | 4 | 173 | SH | DEFINED | 06 |
| D PHARMERICA CORP | COM 71714F104 | 0 | 0 | SH | DEFINED | 09 |
| D PHARMERICA CORP | COM 71714F104 | 1675 | 74160 | SH | DEFINED | 14 |
| D PHARMERICA CORP | COM 71714F104 | 5 | 209 | SH | DEFINED | 14 |
| D PHARMERICA CORP | COM 71714F104 | 1918 | 84900 | SH | DEFINED | 15 |
| D PHARMERICA CORP | COM 71714F104 | 1573 | 69650 | SH | DEFINED | 22 |
| D PHARMERICA CORP | COM 71714F104 | 27 | 1200 | SH | DEFINED | 22 |
| D PHARMERICA CORP | COM 71714F104 | 240 | 10644 | SH | DEFINED | 53 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 917 | 58152 | SH | DEFINED | 14 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 686 | 43472 | SH | DEFINED | 15 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 832 | 52750 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 16 | 1000 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 111 | 7045 | SH | DEFINED | 53 |
| D PHARMASSET INC | COM 71715N106 | 1810 | 95844 | SH | DEFINED | 03 |
| D PHARMASSET INC | COM 71715N106 | 60 | 3180 | SH | DEFINED | 05 |
| D PHARMASSET INC | COM 71715N106 | 543 | 28739 | SH | DEFINED | 14 |
| D PHARMASSET INC | COM 71715N106 | 274 | 14515 | SH | DEFINED | 15 |
| D PHARMASSET INC | COM 71715N106 | 86 | 4580 | SH | DEFINED | 22 |
| D PHARMASSET INC | COM 71715N106 | 265 | 14020 | SH | DEFINED | 34 |
| D PHARMASSET INC | COM 71715N106 | 193 | 10202 | SH | DEFINED | 53 |
| D PHASE FORWARD INC | COM 71721R406 | 18459 | 1027192 | SH | DEFINED | 03 |
| D PHASE FORWARD INC | COM 71721R406 | 607 | 33770 | SH | DEFINED | 05 |
| D PHASE FORWARD INC | COM 71721R406 | 178 | 9900 | SH | DEFINED | 09 |
| D PHASE FORWARD INC | COM 71721R406 | 1605 | 89317 | SH | DEFINED | 14 |
| D PHASE FORWARD INC | COM 71721R406 | 14504 | 807135 | SH | DEFINED | 15 |
| D PHASE FORWARD INC | COM 71721R406 | 3634 | 202250 | SH | DEFINED | 22 |
| D PHASE FORWARD INC | COM 71721R406 | 34 | 1900 | SH | DEFINED | 22 |
| D PHASE FORWARD INC | COM 71721R406 | 1337 | 74400 | SH | DEFINED | 34 |
| D PHASE FORWARD INC | COM 71721R406 | 611 | 34014 | SH | DEFINED | 53 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 19772 | 582046 | SH | DEFINED | 03 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 1175 | 34580 | SH | DEFINED | 05 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 231 | 6800 | SH | DEFINED | 09 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 6230 | 183385 | SH | DEFINED | 14 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 149 | 4382 | SH | DEFINED | 14 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 12329 | 362952 | SH | DEFINED | 15 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 11834 | 348380 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 321 | 9450 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 995 | 29300 | SH | DEFINED | 2209 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 11 | 330 | SH | DEFINED | 41 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 711 | 20944 | SH | DEFINED | 53 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 46572 | 942947 | SH | DEFINED | 03 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 1335 | 27036 | SH | DEFINED | 04 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 469 | 9501 | SH | DEFINED | 04 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 43961 | 890069 | SH | DEFINED | 05 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 4210 | 85250 | SH | DEFINED | 05 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 13285 | 268983 | SH | DEFINED | 06 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 220 | 4450 | SH | DEFINED | 06 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 6773 | 137133 | SH | DEFINED | 07 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 267 | 5410 | SH | DEFINED | 07 |
| D PHILIP MORRIS INTL INC COM | 718172109 | 53139 | 1075900 | SH | DEFINED | 09 |

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|---|
| D PHILIP MORRIS INTL INC COM 718172109 1867 37800 SH DEFINED 09 |
| D PHILIP MORRIS INTL INC COM 718172109 3023 61200 SH DEFINED 0918 |
| D PHILIP MORRIS INTL INC COM 718172109 467118 9457741 SH DEFINED 14 |
| D PHILIP MORRIS INTL INC COM 718172109 30823 624067 SH DEFINED 14 |
| D PHILIP MORRIS INTL INC COM 718172109 369472 7480698 SH DEFINED 15 |
| D PHILIP MORRIS INTL INC COM 718172109 163 3300 SH DEFINED 1545 |
| D PHILIP MORRIS INTL INC COM 718172109 146401 2964189 SH DEFINED 22 |
| D PHILIP MORRIS INTL INC COM 718172109 358 7250 SH DEFINED 22 |
| D PHILIP MORRIS INTL INC COM 718172109 20 400 SH DEFINED 2209 |
| D PHILIP MORRIS INTL INC COM 718172109 25197 510154 SH DEFINED 2215 |
| D PHILIP MORRIS INTL INC COM 718172109 241287 4885340 SH DEFINED 2224 |
| D PHILIP MORRIS INTL INC COM 718172109 51 1024 SH DEFINED 2239 |
| D PHILIP MORRIS INTL INC COM 718172109 95 1930 SH DEFINED 2251 |
| D PHILIP MORRIS INTL INC COM 718172109 8970 181616 SH DEFINED 34 |
| D PHILIP MORRIS INTL INC COM 718172109 10022 202923 SH DEFINED 39 |
| D PHILIP MORRIS INTL INC COM 718172109 5130 103876 SH DEFINED 41 |
| D PHILIP MORRIS INTL INC COM 718172109 344 6970 SH DEFINED 41 |
| D PHILIP MORRIS INTL INC COM 718172109 1185 23992 SH DEFINED 42 |
| D PHILIP MORRIS INTL INC COM 718172109 3384 68520 SH DEFINED 45 |
| D PHILIP MORRIS INTL INC COM 718172109 3151 63800 SH DEFINED 51 |
| D PHILIP MORRIS INTL INC COM 718172109 81847 1657164 SH DEFINED 53 |
| D PHILIP MORRIS INTL INC COM 718172109 12066 244292 SH DEFINED 53 |
| D PHILIP MORRIS INTL INC COM 718172109 913 18490 SH DEFINED 54 |
| D PHILIP MORRIS INTL INC COM 718172109 275 5575 SH DEFINED 54 |
| D PHILIP MORRIS INTL INC COM 718172109 1212 24547 SH DEFINED 56 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 522 14260 SH DEFINED 03 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 799 21810 SH DEFINED 05 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 73 1980 SH DEFINED 05 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 91 2480 SH DEFINED 06 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 34 940 SH DEFINED 07 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 38 1030 SH DEFINED 07 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 6013 164207 SH DEFINED 14 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 249 6810 SH DEFINED 14 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 7877 215110 SH DEFINED 15 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 4 100 SH DEFINED 1545 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 17495 477750 SH DEFINED 22 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 198 5400 SH DEFINED 22 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 416 11357 SH DEFINED 34 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 1 21 SH DEFINED 42 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 833 22748 SH DEFINED 53 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 284 7744 SH DEFINED 53 |
| D PHILLIPS VAN HEUSEN COR COM 718592108 7 180 SH DEFINED 54 |
| D PHOENIX COS INC NEW COM 71902E109 124 16244 SH DEFINED 05 |
| D PHOENIX COS INC NEW COM 71902E109 1 86 SH DEFINED 06 |
| D PHOENIX COS INC NEW COM 71902E109 408 53665 SH DEFINED 09 |
| D PHOENIX COS INC NEW COM 71902E109 1886 247828 SH DEFINED 14 |
| D PHOENIX COS INC NEW COM 71902E109 2922 383989 SH DEFINED 15 |
| D PHOENIX COS INC NEW COM 71902E109 3479 457100 SH DEFINED 22 |
| D PHOENIX COS INC NEW COM 71902E109 105 13800 SH DEFINED 22 |
| D PHOENIX COS INC NEW COM 71902E109 22 2867 SH DEFINED 42 |
| D PHOENIX COS INC NEW COM 71902E109 734 96507 SH DEFINED 53 |
| D PHOENIX COS INC NEW COM 71902E109 1 159 SH DEFINED 54 |
| D PHOENIX TECHNOLOGY LTD COM 719153108 632 57413 SH DEFINED 14 |
| D PHOENIX TECHNOLOGY LTD COM 719153108 394 35823 SH DEFINED 15 |
| D PHOENIX TECHNOLOGY LTD COM 719153108 534 48500 SH DEFINED 22 |
| D PHOENIX TECHNOLOGY LTD COM 719153108 9 800 SH DEFINED 22 |
| D PHOENIX TECHNOLOGY LTD COM 719153108 380 34561 SH DEFINED 53 |
| D PHOTOMEDEX INC COM 719358103 20 27271 SH DEFINED 14 |
| D PHOTON DYNAMICS INC COM 719364101 941 62382 SH DEFINED 14 |
| D PHOTON DYNAMICS INC COM 719364101 360 23875 SH DEFINED 15 |
| D PHOTON DYNAMICS INC COM 719364101 592 39250 SH DEFINED 22 |
| D PHOTON DYNAMICS INC COM 719364101 8 500 SH DEFINED 22 |

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|---------------------------|-----|-----------|-------|--------|----|---------|----|
| D PHOTON DYNAMICS INC | COM | 719364101 | 95 | 6280 | SH | DEFINED | 53 |
| D PHOTRONICS INC | COM | 719405102 | 580 | 82327 | SH | DEFINED | 14 |
| D PHOTRONICS INC | COM | 719405102 | 395 | 56102 | SH | DEFINED | 15 |
| D PHOTRONICS INC | COM | 719405102 | 676 | 96000 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 11 | 1600 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 219 | 31069 | SH | DEFINED | 53 |
| D PHYSICIANS FORMULA HLDG | COM | 719427106 | 305 | 32583 | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 179 | 6830 | SH | DEFINED | 05 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 1 | 21 | SH | DEFINED | 06 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 676 | 25825 | SH | DEFINED | 09 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 4060 | 155188 | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 191 | 7317 | SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 2703 | 103344 | SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 10031 | 383450 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 81 | 3100 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 26 | 1008 | SH | DEFINED | 42 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 1076 | 41118 | SH | DEFINED | 53 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 225 | 8600 | SH | DEFINED | 53 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 154 | 5900 | SH | DEFINED | 54 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 573 | 166508 | SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 1 | 183 | SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 342 | 99322 | SH | DEFINED | 15 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 107 | 31173 | SH | DEFINED | 53 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 1 | 200 | SH | DEFINED | 54 |
| D PIKE ELEC CORP | COM | 721283109 | 4919 | 296145 | SH | DEFINED | 03 |
| D PIKE ELEC CORP | COM | 721283109 | 116 | 7000 | SH | DEFINED | 05 |
| D PIKE ELEC CORP | COM | 721283109 | 596 | 35903 | SH | DEFINED | 14 |
| D PIKE ELEC CORP | COM | 721283109 | 286 | 17224 | SH | DEFINED | 15 |
| D PIKE ELEC CORP | COM | 721283109 | 112 | 6747 | SH | DEFINED | 53 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 1017 | 78258 | SH | DEFINED | 03 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 251 | 19290 | SH | DEFINED | 05 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 1 | 53 | SH | DEFINED | 07 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 1266 | 97495 | SH | DEFINED | 14 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 728 | 56077 | SH | DEFINED | 15 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 624 | 48060 | SH | DEFINED | 22 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 280 | 21562 | SH | DEFINED | 53 |
| D PIMCO CORPORATE INCOME | COM | 72200U100 | 353 | 25050 | SH | DEFINED | 54 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 192 | 13550 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 0 | 17 | SH | DEFINED | 07 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 14 | 1000 | SH | DEFINED | 14 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 370 | 26692 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 161 | 11600 | SH | DEFINED | 53 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 84 | 7036 | SH | DEFINED | 05 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 70 | 5883 | SH | DEFINED | 14 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 58 | 4865 | SH | DEFINED | 53 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 22 | 1800 | SH | DEFINED | 53 |
| D PINNACLE AIRL CORP | COM | 723443107 | 155 | 48968 | SH | DEFINED | 14 |
| D PINNACLE AIRL CORP | COM | 723443107 | 730 | 231067 | SH | DEFINED | 15 |
| D PINNACLE AIRL CORP | COM | 723443107 | 8 | 2478 | SH | DEFINED | 53 |
| D PINNACLE ENTMT INC | COM | 723456109 | 72 | 6910 | SH | DEFINED | 05 |
| D PINNACLE ENTMT INC | COM | 723456109 | 52 | 5000 | SH | DEFINED | 06 |
| D PINNACLE ENTMT INC | COM | 723456109 | 1302 | 124117 | SH | DEFINED | 14 |
| D PINNACLE ENTMT INC | COM | 723456109 | 803 | 76572 | SH | DEFINED | 15 |
| D PINNACLE ENTMT INC | COM | 723456109 | 1217 | 116050 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 22 | 2050 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 227 | 21672 | SH | DEFINED | 53 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 880 | 43784 | SH | DEFINED | 14 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 302 | 15053 | SH | DEFINED | 15 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 167 | 8298 | SH | DEFINED | 53 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 446 | 14496 | SH | DEFINED | 05 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 3 | 90 | SH | DEFINED | 05 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 5 | 150 | SH | DEFINED | 06 |

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| D PINNACLE WEST CAP CORP | COM | 723484101 | 10967 | 356433 | SH | DEFINED | 14 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 141 | 4577 | SH | DEFINED | 14 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 21155 | 687509 | SH | DEFINED | 15 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1080 | 35110 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 11 | 350 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 711 | 23100 | SH | DEFINED | 2215 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 40 | 1304 | SH | DEFINED | 41 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 2337 | 75965 | SH | DEFINED | 53 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 185 | 6000 | SH | DEFINED | 54 |
| D PIONEER DRILLING CO | COM | 723655106 | 14563 | 774205 | SH | DEFINED | 03 |
| D PIONEER DRILLING CO | COM | 723655106 | 342 | 18200 | SH | DEFINED | 05 |
| D PIONEER DRILLING CO | COM | 723655106 | 3474 | 184668 | SH | DEFINED | 14 |
| D PIONEER DRILLING CO | COM | 723655106 | 7688 | 408711 | SH | DEFINED | 15 |
| D PIONEER DRILLING CO | COM | 723655106 | 3015 | 160300 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 51 | 2700 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 987 | 52476 | SH | DEFINED | 53 |
| D PIONEER DRILLING CO | COM | 723655106 | 15 | 780 | SH | DEFINED | 56 |
| D PIONEER NAT RES CO | COM | 723787107 | 165 | 2114 | SH | DEFINED | 05 |
| D PIONEER NAT RES CO | COM | 723787107 | 31 | 396 | SH | DEFINED | 06 |
| D PIONEER NAT RES CO | COM | 723787107 | 32921 | 420554 | SH | DEFINED | 14 |
| D PIONEER NAT RES CO | COM | 723787107 | 535 | 6836 | SH | DEFINED | 14 |
| D PIONEER NAT RES CO | COM | 723787107 | 37349 | 477121 | SH | DEFINED | 15 |
| D PIONEER NAT RES CO | COM | 723787107 | 16 | 200 | SH | DEFINED | 1545 |
| D PIONEER NAT RES CO | COM | 723787107 | 31902 | 407532 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 47 | 600 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 15 | 190 | SH | DEFINED | 41 |
| D PIONEER NAT RES CO | COM | 723787107 | 7047 | 90020 | SH | DEFINED | 53 |
| D PIONEER NAT RES CO | COM | 723787107 | 23 | 300 | SH | DEFINED | 53 |
| D PIONEER NAT RES CO | COM | 723787107 | 1695 | 21649 | SH | DEFINED | 54 |
| D PIPER JAFFRAY COS | COM | 724078100 | 16020 | 546198 | SH | DEFINED | 03 |
| D PIPER JAFFRAY COS | COM | 724078100 | 803 | 27392 | SH | DEFINED | 05 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2 | 54 | SH | DEFINED | 06 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 5 | SH | DEFINED | 07 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1125 | 38340 | SH | DEFINED | 14 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1 | 35 | SH | DEFINED | 14 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1097 | 37387 | SH | DEFINED | 15 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1490 | 50790 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 15 | 500 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 218 | 7440 | SH | DEFINED | 53 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 8 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 34 | 1000 | SH | DEFINED | 04 |
| D PITNEY BOWES INC | COM | 724479100 | 280 | 8225 | SH | DEFINED | 05 |
| D PITNEY BOWES INC | COM | 724479100 | 50 | 1480 | SH | DEFINED | 05 |
| D PITNEY BOWES INC | COM | 724479100 | 171 | 5025 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 46 | 1350 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 34620 | 1015262 | SH | DEFINED | 14 |
| D PITNEY BOWES INC | COM | 724479100 | 6380 | 187094 | SH | DEFINED | 14 |
| D PITNEY BOWES INC | COM | 724479100 | 65344 | 1916241 | SH | DEFINED | 15 |
| D PITNEY BOWES INC | COM | 724479100 | 14 | 400 | SH | DEFINED | 1545 |
| D PITNEY BOWES INC | COM | 724479100 | 2457 | 72041 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 29 | 850 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 1657 | 48600 | SH | DEFINED | 2215 |
| D PITNEY BOWES INC | COM | 724479100 | 8 | 230 | SH | DEFINED | 41 |
| D PITNEY BOWES INC | COM | 724479100 | 7589 | 222546 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 458 | 13430 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 39 | 1148 | SH | DEFINED | 54 |
| D PITNEY BOWES INC | COM | 724479100 | 73 | 2153 | SH | DEFINED | 54 |
| D PITNEY BOWES INC | COM | 724479100 | 991 | 29075 | SH | DEFINED | 56 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 19 | 425 | SH | DEFINED | 05 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 68 | 1518 | SH | DEFINED | 06 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 361 | 8000 | SH | DEFINED | 06 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 5828 | 129192 | SH | DEFINED | 14 |

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| D PLAINS ALL AMERN PIPELI UNIT | 726503105 | 196 | 4340 | SH | DEFINED | 14 |
| D PLAINS ALL AMERN PIPELI UNIT | 726503105 | 495 | 10982 | SH | DEFINED | 15 |
| D PLAINS ALL AMERN PIPELI UNIT | 726503105 | 269 | 5967 | SH | DEFINED | 53 |
| D PLAINS ALL AMERN PIPELI UNIT | 726503105 | 2932 | 64990 | SH | DEFINED | 53 |
| D PLAINS ALL AMERN PIPELI UNIT | 726503105 | 52 | 1155 | SH | DEFINED | 54 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 32 | 435 | SH | DEFINED | 03 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 713 | 9772 | SH | DEFINED | 05 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 70 | 960 | SH | DEFINED | 05 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 67 | 920 | SH | DEFINED | 06 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 36 | 490 | SH | DEFINED | 07 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 37 | 510 | SH | DEFINED | 07 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 1459 | 19989 | SH | DEFINED | 09 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 20213 | 277001 | SH | DEFINED | 14 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 333 | 4561 | SH | DEFINED | 14 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 19949 | 273393 | SH | DEFINED | 15 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 15 | 200 | SH | DEFINED | 1545 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 36347 | 498108 | SH | DEFINED | 22 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 6 | 80 | SH | DEFINED | 41 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 1 | 11 | SH | DEFINED | 42 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 2038 | 27933 | SH | DEFINED | 53 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 7 | 90 | SH | DEFINED | 54 |
| D PLAINS EXPL& PRODTN CO | COM 726505100 | 1 | 11 | SH | DEFINED | 54 |
| D PLANAR SYS INC | COM 726900103 | 112 | 43208 | SH | DEFINED | 14 |
| D PLANAR SYS INC | COM 726900103 | 18 | 7110 | SH | DEFINED | 15 |
| D PLANAR SYS INC | COM 726900103 | 136 | 52350 | SH | DEFINED | 22 |
| D PLANAR SYS INC | COM 726900103 | 2 | 900 | SH | DEFINED | 22 |
| D PLANAR SYS INC | COM 726900103 | 1 | 388 | SH | DEFINED | 53 |
| D PLANTRONICS INC NEW | COM 727493108 | 93 | 4170 | SH | DEFINED | 05 |
| D PLANTRONICS INC NEW | COM 727493108 | 306 | 13700 | SH | DEFINED | 09 |
| D PLANTRONICS INC NEW | COM 727493108 | 3304 | 148042 | SH | DEFINED | 14 |
| D PLANTRONICS INC NEW | COM 727493108 | 6643 | 297611 | SH | DEFINED | 15 |
| D PLANTRONICS INC NEW | COM 727493108 | 3615 | 161950 | SH | DEFINED | 22 |
| D PLANTRONICS INC NEW | COM 727493108 | 221 | 9900 | SH | DEFINED | 22 |
| D PLANTRONICS INC NEW | COM 727493108 | 599 | 26858 | SH | DEFINED | 53 |
| D PLATO LEARNING INC | COM 72764Y100 | 88 | 32779 | SH | DEFINED | 14 |
| D PLATO LEARNING INC | COM 72764Y100 | 10 | 3651 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B 728117300 | 3636 | 736045 | SH | DEFINED | 03 |
| D PLAYBOY ENTERPRISES INC | CL B 728117300 | 106 | 21500 | SH | DEFINED | 05 |
| D PLAYBOY ENTERPRISES INC | CL B 728117300 | 247 | 49912 | SH | DEFINED | 14 |
| D PLAYBOY ENTERPRISES INC | CL B 728117300 | 156 | 31671 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B 728117300 | 434 | 87830 | SH | DEFINED | 34 |
| D PLAYBOY ENTERPRISES INC | CL B 728117300 | 39 | 7957 | SH | DEFINED | 53 |
| D PLEXUS CORP | COM 729132100 | 150 | 5430 | SH | DEFINED | 05 |
| D PLEXUS CORP | COM 729132100 | 2524 | 91187 | SH | DEFINED | 14 |
| D PLEXUS CORP | COM 729132100 | 9614 | 347321 | SH | DEFINED | 15 |
| D PLEXUS CORP | COM 729132100 | 6746 | 243700 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM 729132100 | 50 | 1800 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM 729132100 | 1008 | 36431 | SH | DEFINED | 53 |
| D PLUG POWER INC | COM 72919P103 | 0 | 200 | SH | DEFINED | 05 |
| D PLUG POWER INC | COM 72919P103 | 368 | 156465 | SH | DEFINED | 14 |
| D PLUG POWER INC | COM 72919P103 | 207 | 87949 | SH | DEFINED | 15 |
| D PLUG POWER INC | COM 72919P103 | 171 | 72840 | SH | DEFINED | 53 |
| D PLUG POWER INC | COM 72919P103 | 5 | 2326 | SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 1996 | 46730 | SH | DEFINED | 03 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 0 | 6 | SH | DEFINED | 04 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 5046 | 118150 | SH | DEFINED | 05 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 282 | 6600 | SH | DEFINED | 05 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 139 | 3260 | SH | DEFINED | 06 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 243 | 5684 | SH | DEFINED | 07 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 29740 | 696326 | SH | DEFINED | 14 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 426 | 9981 | SH | DEFINED | 14 |
| D PLUM CREEK TIMBER CO IN | COM 729251108 | 21284 | 498329 | SH | DEFINED | 15 |

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| D PLUM CREEK TIMBER CO IN COM | 729251108 | 13 | 300 SH | DEFINED | 1545 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 2503 | 58600 SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 26 | 600 SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 1685 | 39450 SH | DEFINED | 2215 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 192 | 4490 SH | DEFINED | 41 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 38587 | 903476 SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 15919 | 372729 SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 224 | 5245 SH | DEFINED | 54 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 571 | 13360 SH | DEFINED | 54 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 301 | 7045 SH | DEFINED | 56 |
| D POINT 360 | COM 730507100 | 16 | 10550 SH | DEFINED | 14 |
| D POLARIS INDS INC | COM 731068102 | 10852 | 268748 SH | DEFINED | 03 |
| D POLARIS INDS INC | COM 731068102 | 1295 | 32060 SH | DEFINED | 05 |
| D POLARIS INDS INC | COM 731068102 | 6 | 159 SH | DEFINED | 07 |
| D POLARIS INDS INC | COM 731068102 | 807 | 19997 SH | DEFINED | 09 |
| D POLARIS INDS INC | COM 731068102 | 3590 | 88906 SH | DEFINED | 14 |
| D POLARIS INDS INC | COM 731068102 | 3 | 84 SH | DEFINED | 14 |
| D POLARIS INDS INC | COM 731068102 | 2379 | 58907 SH | DEFINED | 15 |
| D POLARIS INDS INC | COM 731068102 | 7232 | 179100 SH | DEFINED | 22 |
| D POLARIS INDS INC | COM 731068102 | 67 | 1650 SH | DEFINED | 22 |
| D POLARIS INDS INC | COM 731068102 | 5329 | 131980 SH | DEFINED | 34 |
| D POLARIS INDS INC | COM 731068102 | 9 | 230 SH | DEFINED | 41 |
| D POLARIS INDS INC | COM 731068102 | 22 | 551 SH | DEFINED | 42 |
| D POLARIS INDS INC | COM 731068102 | 913 | 22608 SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 432 | 6888 SH | DEFINED | 05 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 34 | 545 SH | DEFINED | 06 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 13327 | 212284 SH | DEFINED | 14 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 149 | 2370 SH | DEFINED | 14 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 13599 | 216606 SH | DEFINED | 15 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 6 | 100 SH | DEFINED | 1545 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 1271 | 20240 SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 22 | 350 SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 854 | 13600 SH | DEFINED | 2215 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 2191 | 34900 SH | DEFINED | 2224 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 2177 | 34680 SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 2 | 36 SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 38 | 600 SH | DEFINED | 54 |
| D POLYCOM INC | COM 73172K104 | 9922 | 407317 SH | DEFINED | 03 |
| D POLYCOM INC | COM 73172K104 | 1191 | 48910 SH | DEFINED | 05 |
| D POLYCOM INC | COM 73172K104 | 6 | 250 SH | DEFINED | 06 |
| D POLYCOM INC | COM 73172K104 | 7244 | 297390 SH | DEFINED | 14 |
| D POLYCOM INC | COM 73172K104 | 270 | 11097 SH | DEFINED | 14 |
| D POLYCOM INC | COM 73172K104 | 4868 | 199826 SH | DEFINED | 15 |
| D POLYCOM INC | COM 73172K104 | 4290 | 176100 SH | DEFINED | 22 |
| D POLYCOM INC | COM 73172K104 | 1698 | 69700 SH | DEFINED | 34 |
| D POLYCOM INC | COM 73172K104 | 1036 | 42510 SH | DEFINED | 53 |
| D POLYONE CORP | COM 73179P106 | 103 | 14810 SH | DEFINED | 05 |
| D POLYONE CORP | COM 73179P106 | 1357 | 194624 SH | DEFINED | 14 |
| D POLYONE CORP | COM 73179P106 | 936 | 134351 SH | DEFINED | 15 |
| D POLYONE CORP | COM 73179P106 | 4616 | 662300 SH | DEFINED | 22 |
| D POLYONE CORP | COM 73179P106 | 31 | 4400 SH | DEFINED | 22 |
| D POLYONE CORP | COM 73179P106 | 846 | 121306 SH | DEFINED | 53 |
| D POLYONE CORP | COM 73179P106 | 1077 | 154450 SH | DEFINED | 53 |
| D POLYPORE INTL INC | COM 73179V103 | 799 | 31551 SH | DEFINED | 14 |
| D POLYPORE INTL INC | COM 73179V103 | 251 | 9910 SH | DEFINED | 15 |
| D POLYPORE INTL INC | COM 73179V103 | 140 | 5527 SH | DEFINED | 53 |
| D POMEROY IT SOLUTIONS IN | COM 731822102 | 86 | 18665 SH | DEFINED | 14 |
| D POMEROY IT SOLUTIONS IN | COM 731822102 | 4 | 902 SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 13 | 3174 SH | DEFINED | 05 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 81 | 19211 SH | DEFINED | 14 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 17 | 4092 SH | DEFINED | 15 |
| D POOL CORPORATION | COM 73278L105 | 117 | 6590 SH | DEFINED | 05 |

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| D POOL CORPORATION | COM | 73278L105 | 1954 | 110013 | SH | DEFINED | 14 |
| D POOL CORPORATION | COM | 73278L105 | 5 | 255 | SH | DEFINED | 14 |
| D POOL CORPORATION | COM | 73278L105 | 1187 | 66828 | SH | DEFINED | 15 |
| D POOL CORPORATION | COM | 73278L105 | 4613 | 259755 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 36 | 2000 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 87 | 4900 | SH | DEFINED | 51 |
| D POOL CORPORATION | COM | 73278L105 | 866 | 48751 | SH | DEFINED | 53 |
| D POPULAR INC | COM | 733174106 | 2 | 375 | SH | DEFINED | 04 |
| D POPULAR INC | COM | 733174106 | 119 | 18080 | SH | DEFINED | 05 |
| D POPULAR INC | COM | 733174106 | 10 | 1590 | SH | DEFINED | 06 |
| D POPULAR INC | COM | 733174106 | 69 | 10489 | SH | DEFINED | 09 |
| D POPULAR INC | COM | 733174106 | 3966 | 601847 | SH | DEFINED | 14 |
| D POPULAR INC | COM | 733174106 | 121 | 18426 | SH | DEFINED | 14 |
| D POPULAR INC | COM | 733174106 | 12981 | 1969836 | SH | DEFINED | 15 |
| D POPULAR INC | COM | 733174106 | 4 | 600 | SH | DEFINED | 1545 |
| D POPULAR INC | COM | 733174106 | 11 | 1660 | SH | DEFINED | 41 |
| D POPULAR INC | COM | 733174106 | 264 | 40037 | SH | DEFINED | 53 |
| D POPULAR INC | COM | 733174106 | 8 | 1272 | SH | DEFINED | 53 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1 | 23 | SH | DEFINED | 04 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1 | 35 | SH | DEFINED | 05 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1 | 30 | SH | DEFINED | 07 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1534 | 40901 | SH | DEFINED | 14 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1135 | 30278 | SH | DEFINED | 15 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 2053 | 54750 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 26 | 700 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 580 | 15475 | SH | DEFINED | 53 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 5773 | 153956 | SH | DEFINED | 56 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 15763 | 699965 | SH | DEFINED | 03 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 2272 | 100900 | SH | DEFINED | 05 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 615 | 27300 | SH | DEFINED | 09 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 63 | 2800 | SH | DEFINED | 0918 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 5548 | 246368 | SH | DEFINED | 14 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 26 | 1152 | SH | DEFINED | 14 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 2893 | 128479 | SH | DEFINED | 15 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 3111 | 138140 | SH | DEFINED | 22 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 8 | 340 | SH | DEFINED | 41 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 1586 | 70422 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 255 | 22712 | SH | DEFINED | 14 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 11 | 1000 | SH | DEFINED | 14 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 442 | 39300 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 6 | 560 | SH | DEFINED | 53 |
| D POST PPTYS INC | COM | 737464107 | 2 | 61 | SH | DEFINED | 05 |
| D POST PPTYS INC | COM | 737464107 | 92 | 3100 | SH | DEFINED | 09 |
| D POST PPTYS INC | COM | 737464107 | 3020 | 101497 | SH | DEFINED | 14 |
| D POST PPTYS INC | COM | 737464107 | 1477 | 49659 | SH | DEFINED | 15 |
| D POST PPTYS INC | COM | 737464107 | 1453 | 48837 | SH | DEFINED | 53 |
| D POTASH CORP SASK INC | COM | 73755L107 | 21197 | 92737 | SH | DEFINED | 03 |
| D POTASH CORP SASK INC | COM | 73755L107 | 45 | 195 | SH | DEFINED | 05 |
| D POTASH CORP SASK INC | COM | 73755L107 | 141 | 617 | SH | DEFINED | 05 |
| D POTASH CORP SASK INC | COM | 73755L107 | 57 | 248 | SH | DEFINED | 06 |
| D POTASH CORP SASK INC | COM | 73755L107 | 34408 | 150538 | SH | DEFINED | 14 |
| D POTASH CORP SASK INC | COM | 73755L107 | 1478 | 6465 | SH | DEFINED | 14 |
| D POTASH CORP SASK INC | COM | 73755L107 | 1119 | 4895 | SH | DEFINED | 15 |
| D POTASH CORP SASK INC | COM | 73755L107 | 12511 | 54735 | SH | DEFINED | 22 |
| D POTASH CORP SASK INC | COM | 73755L107 | 157 | 687 | SH | DEFINED | 2215 |
| D POTASH CORP SASK INC | COM | 73755L107 | 4077 | 17839 | SH | DEFINED | 34 |
| D POTASH CORP SASK INC | COM | 73755L107 | 1470 | 6431 | SH | DEFINED | 39 |
| D POTASH CORP SASK INC | COM | 73755L107 | 4725 | 20674 | SH | DEFINED | 53 |
| D POTASH CORP SASK INC | COM | 73755L107 | 1525 | 6673 | SH | DEFINED | 53 |
| D POTLATCH CORP NEW | COM | 737630103 | 390 | 8635 | SH | DEFINED | 05 |
| D POTLATCH CORP NEW | COM | 737630103 | 176 | 3900 | SH | DEFINED | 09 |
| D POTLATCH CORP NEW | COM | 737630103 | 4377 | 97010 | SH | DEFINED | 14 |

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| D POTLATCH CORP NEW | COM | 737630103 | 4 | 88 | SH | DEFINED | 14 |
| D POTLATCH CORP NEW | COM | 737630103 | 3865 | 85659 | SH | DEFINED | 15 |
| D POTLATCH CORP NEW | COM | 737630103 | 4746 | 105183 | SH | DEFINED | 22 |
| D POTLATCH CORP NEW | COM | 737630103 | 591 | 13100 | SH | DEFINED | 2209 |
| D POTLATCH CORP NEW | COM | 737630103 | 1668 | 36967 | SH | DEFINED | 53 |
| D POWELL INDS INC | COM | 739128106 | 902 | 17896 | SH | DEFINED | 14 |
| D POWELL INDS INC | COM | 739128106 | 394 | 7812 | SH | DEFINED | 15 |
| D POWELL INDS INC | COM | 739128106 | 1250 | 24800 | SH | DEFINED | 2234 |
| D POWELL INDS INC | COM | 739128106 | 1250 | 24800 | SH | DEFINED | 34 |
| D POWELL INDS INC | COM | 739128106 | 139 | 2752 | SH | DEFINED | 53 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 1543 | 48813 | SH | DEFINED | 14 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 17626 | 557595 | SH | DEFINED | 15 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 347 | 10979 | SH | DEFINED | 53 |
| D POWER-ONE INC | COM | 739308104 | 297 | 156906 | SH | DEFINED | 14 |
| D POWER-ONE INC | COM | 739308104 | 143 | 75455 | SH | DEFINED | 15 |
| D POWER-ONE INC | COM | 739308104 | 38 | 20251 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 135 | 2990 | SH | DEFINED | 04 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 1016 | 22491 | SH | DEFINED | 05 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 417 | 9241 | SH | DEFINED | 06 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 1341 | 29681 | SH | DEFINED | 14 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 158 | 3490 | SH | DEFINED | 14 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 185 | 4100 | SH | DEFINED | 15 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 1545 | 34200 | SH | DEFINED | 2234 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 1545 | 34200 | SH | DEFINED | 34 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 203 | 4500 | SH | DEFINED | 39 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 5 | 100 | SH | DEFINED | 41 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 497 | 10998 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 9 | 200 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 122 | 2711 | SH | DEFINED | 54 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 94 | 2100 | SH | DEFINED | 53 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 49 | 1095 | SH | DEFINED | 53 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 70 | 1566 | SH | DEFINED | 56 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 6 | 300 | SH | DEFINED | 06 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 202 | 10350 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 92 | 4725 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 223 | 11400 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 308 | 15770 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 190 | 9188 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 62 | 3000 | SH | DEFINED | 06 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 4657 | 224875 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 84 | 4080 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 467 | 22550 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 346 | 16700 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 31 | 1500 | SH | DEFINED | 54 |
| D POWERSHARES ETF TRUST | DYN | 73935X625 | 10 | 300 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | DYN | 73935X625 | 262 | 7800 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | DYNM | 73935X708 | 542 | 30443 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 14 | 800 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 2589 | 150600 | SH | DEFINED | 2234 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 2589 | 150600 | SH | DEFINED | 34 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 11 | 640 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | DYMN | 73935X880 | 323 | 20438 | SH | DEFINED | 14 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 3 | 69 | SH | DEFINED | 04 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 146 | 3600 | SH | DEFINED | 05 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 11 | 270 | SH | DEFINED | 14 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 16 | 400 | SH | DEFINED | 14 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 41 | 1000 | SH | DEFINED | 53 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 16 | 400 | SH | DEFINED | 53 |
| D POWERSHS DB US DOLLAR I | DOLL | 73936D107 | 495 | 22000 | SH | DEFINED | 06 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 68343 | SH | DEFINED | 05 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 56662 | SH | DEFINED | 14 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 7683 | SH | DEFINED | 15 |

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| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 5970 | SH | DEFINED | 53 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 5 | 200 | SH | DEFINED | 14 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 742 | 27070 | SH | DEFINED | 14 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 74 | 2705 | SH | DEFINED | 53 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 89 | 21000 | SH | DEFINED | 05 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 1227 | 288612 | SH | DEFINED | 14 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 573 | 134845 | SH | DEFINED | 15 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 196 | 46093 | SH | DEFINED | 53 |
| D POZEN INC | COM | 73941U102 | 71 | 6530 | SH | DEFINED | 05 |
| D POZEN INC | COM | 73941U102 | 588 | 54046 | SH | DEFINED | 14 |
| D POZEN INC | COM | 73941U102 | 74 | 6800 | SH | DEFINED | 14 |
| D POZEN INC | COM | 73941U102 | 334 | 30698 | SH | DEFINED | 15 |
| D POZEN INC | COM | 73941U102 | 103 | 9502 | SH | DEFINED | 53 |
| D PRAXAIR INC | COM | 74005P104 | 25335 | 268832 | SH | DEFINED | 03 |
| D PRAXAIR INC | COM | 74005P104 | 1904 | 20207 | SH | DEFINED | 04 |
| D PRAXAIR INC | COM | 74005P104 | 685 | 7269 | SH | DEFINED | 04 |
| D PRAXAIR INC | COM | 74005P104 | 59883 | 635433 | SH | DEFINED | 05 |
| D PRAXAIR INC | COM | 74005P104 | 7790 | 82660 | SH | DEFINED | 05 |
| D PRAXAIR INC | COM | 74005P104 | 24112 | 255858 | SH | DEFINED | 06 |
| D PRAXAIR INC | COM | 74005P104 | 371 | 3935 | SH | DEFINED | 06 |
| D PRAXAIR INC | COM | 74005P104 | 9153 | 97122 | SH | DEFINED | 07 |
| D PRAXAIR INC | COM | 74005P104 | 405 | 4295 | SH | DEFINED | 07 |
| D PRAXAIR INC | COM | 74005P104 | 186740 | 1981536 | SH | DEFINED | 14 |
| D PRAXAIR INC | COM | 74005P104 | 26622 | 282494 | SH | DEFINED | 14 |
| D PRAXAIR INC | COM | 74005P104 | 77112 | 818255 | SH | DEFINED | 15 |
| D PRAXAIR INC | COM | 74005P104 | 47 | 500 | SH | DEFINED | 1545 |
| D PRAXAIR INC | COM | 74005P104 | 19093 | 202605 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 104 | 1100 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 6795 | 72100 | SH | DEFINED | 2215 |
| D PRAXAIR INC | COM | 74005P104 | 72412 | 768380 | SH | DEFINED | 2224 |
| D PRAXAIR INC | COM | 74005P104 | 5880 | 62391 | SH | DEFINED | 41 |
| D PRAXAIR INC | COM | 74005P104 | 371 | 3939 | SH | DEFINED | 41 |
| D PRAXAIR INC | COM | 74005P104 | 484 | 5139 | SH | DEFINED | 42 |
| D PRAXAIR INC | COM | 74005P104 | 38491 | 408435 | SH | DEFINED | 53 |
| D PRAXAIR INC | COM | 74005P104 | 2221 | 23569 | SH | DEFINED | 53 |
| D PRAXAIR INC | COM | 74005P104 | 469 | 4980 | SH | DEFINED | 54 |
| D PRAXAIR INC | COM | 74005P104 | 345 | 3664 | SH | DEFINED | 54 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 834 | 20520 | SH | DEFINED | 14 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 6694 | 164803 | SH | DEFINED | 15 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 4367 | 107500 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 16 | 400 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 4 | 100 | SH | DEFINED | 39 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 330 | 8134 | SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 623 | 6467 | SH | DEFINED | 03 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 24 | 250 | SH | DEFINED | 04 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 1350 | 14012 | SH | DEFINED | 05 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 5 | 50 | SH | DEFINED | 05 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 63 | 650 | SH | DEFINED | 06 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 12 | 125 | SH | DEFINED | 07 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 116197 | 1205740 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 12258 | 127200 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 2226 | 23100 | SH | DEFINED | 0918 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 61334 | 636442 | SH | DEFINED | 14 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 952 | 9880 | SH | DEFINED | 14 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 44459 | 461333 | SH | DEFINED | 15 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 19 | 200 | SH | DEFINED | 1545 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 38158 | 395954 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 90 | 930 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 636 | 6600 | SH | DEFINED | 2209 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 3084 | 32000 | SH | DEFINED | 2215 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 3891 | 40379 | SH | DEFINED | 34 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 10 | 100 | SH | DEFINED | 41 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | PRECISION CASTPARTS COR | COM | 740189105 | 8610 | 89340 | SH | DEFINED | 53 |
| D | PRECISION CASTPARTS COR | COM | 740189105 | 212 | 2202 | SH | DEFINED | 53 |
| D | PRECISION CASTPARTS COR | COM | 740189105 | 61 | 637 | SH | DEFINED | 54 |
| D | PRECISION DRILLING TR | TR U | 740215108 | 103 | 3780 | SH | DEFINED | 05 |
| D | PRECISION DRILLING TR | TR U | 740215108 | 23 | 830 | SH | DEFINED | 06 |
| D | PRECISION DRILLING TR | TR U | 740215108 | 960 | 35257 | SH | DEFINED | 14 |
| D | PRECISION DRILLING TR | TR U | 740215108 | 35 | 1300 | SH | DEFINED | 15 |
| D | PRECISION DRILLING TR | TR U | 740215108 | 8 | 290 | SH | DEFINED | 41 |
| D | PRECISION DRILLING TR | TR U | 740215108 | 5 | 200 | SH | DEFINED | 53 |
| D | PREFERRED BK LOS ANGELE | COM | 740367107 | 83 | 15967 | SH | DEFINED | 14 |
| D | PREFERRED BK LOS ANGELE | COM | 740367107 | 4 | 818 | SH | DEFINED | 15 |
| D | PREFERRED BK LOS ANGELE | COM | 740367107 | 14 | 2762 | SH | DEFINED | 53 |
| D | PREFORMED LINE PRODS CO | COM | 740444104 | 218 | 5400 | SH | DEFINED | 14 |
| D | PREFORMED LINE PRODS CO | COM | 740444104 | 29 | 730 | SH | DEFINED | 15 |
| D | PREFORMED LINE PRODS CO | COM | 740444104 | 62 | 1527 | SH | DEFINED | 53 |
| D | PREMIER EXIBITIONS INC | COM | 74051E102 | 15 | 3375 | SH | DEFINED | 05 |
| D | PREMIER EXIBITIONS INC | COM | 74051E102 | 183 | 40215 | SH | DEFINED | 14 |
| D | PREMIER EXIBITIONS INC | COM | 74051E102 | 3 | 572 | SH | DEFINED | 53 |
| D | PREMIERE GLOBAL SVCS IN | COM | 740585104 | 8701 | 596805 | SH | DEFINED | 14 |
| D | PREMIERE GLOBAL SVCS IN | COM | 740585104 | 17143 | 1175768 | SH | DEFINED | 15 |
| D | PREMIERE GLOBAL SVCS IN | COM | 740585104 | 642 | 44054 | SH | DEFINED | 53 |
| D | PRESIDENTIAL LIFE CORP | COM | 740884101 | 190 | 12300 | SH | DEFINED | 09 |
| D | PRESIDENTIAL LIFE CORP | COM | 740884101 | 721 | 46782 | SH | DEFINED | 14 |
| D | PRESIDENTIAL LIFE CORP | COM | 740884101 | 473 | 30673 | SH | DEFINED | 15 |
| D | PRESIDENTIAL LIFE CORP | COM | 740884101 | 2128 | 138000 | SH | DEFINED | 22 |
| D | PRESIDENTIAL LIFE CORP | COM | 740884101 | 11 | 700 | SH | DEFINED | 22 |
| D | PRESIDENTIAL LIFE CORP | COM | 740884101 | 465 | 30173 | SH | DEFINED | 53 |
| D | PREMIERWEST BANCORP | COM | 740921101 | 57 | 9800 | SH | DEFINED | 05 |
| D | PREMIERWEST BANCORP | COM | 740921101 | 8 | 1449 | SH | DEFINED | 06 |
| D | PREMIERWEST BANCORP | COM | 740921101 | 76 | 13040 | SH | DEFINED | 14 |
| D | PREMIERWEST BANCORP | COM | 740921101 | 80 | 13770 | SH | DEFINED | 15 |
| D | PREMIERWEST BANCORP | COM | 740921101 | 40 | 6830 | SH | DEFINED | 53 |
| D | PRESSTEK INC | COM | 741113104 | 1 | 275 | SH | DEFINED | 05 |
| D | PRESSTEK INC | COM | 741113104 | 411 | 82820 | SH | DEFINED | 14 |
| D | PRESSTEK INC | COM | 741113104 | 6 | 1281 | SH | DEFINED | 14 |
| D | PRESSTEK INC | COM | 741113104 | 116 | 23477 | SH | DEFINED | 15 |
| D | PRESSTEK INC | COM | 741113104 | 49 | 9908 | SH | DEFINED | 53 |
| D | PRESSTEK INC | COM | 741113104 | 322 | 65000 | SH | DEFINED | 53 |
| D | PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 51 | 4780 | SH | DEFINED | 05 |
| D | PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 791 | 74169 | SH | DEFINED | 14 |
| D | PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 374 | 35103 | SH | DEFINED | 15 |
| D | PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 462 | 43327 | SH | DEFINED | 53 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 14344 | 254012 | SH | DEFINED | 03 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 1718 | 30417 | SH | DEFINED | 05 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 10 | 180 | SH | DEFINED | 05 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 537 | 9506 | SH | DEFINED | 06 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 12 | 211 | SH | DEFINED | 07 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 136 | 2400 | SH | DEFINED | 0918 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 61442 | 1088045 | SH | DEFINED | 14 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 500 | 8848 | SH | DEFINED | 14 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 42602 | 754410 | SH | DEFINED | 15 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 23 | 400 | SH | DEFINED | 1545 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 28182 | 499057 | SH | DEFINED | 22 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 51 | 900 | SH | DEFINED | 22 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 3428 | 60700 | SH | DEFINED | 2215 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 33 | 580 | SH | DEFINED | 41 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 10329 | 182917 | SH | DEFINED | 53 |
| D | PRICE T ROWE GROUP INC | COM | 74144T108 | 96 | 1696 | SH | DEFINED | 53 |
| D | PRICELINE COM INC | COM | 741503403 | 1126 | 9751 | SH | DEFINED | 03 |
| D | PRICELINE COM INC | COM | 741503403 | 274 | 2377 | SH | DEFINED | 05 |
| D | PRICELINE COM INC | COM | 741503403 | 2 | 20 | SH | DEFINED | 05 |
| D | PRICELINE COM INC | COM | 741503403 | 6 | 50 | SH | DEFINED | 06 |

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| D PRICELINE COM INC | COM | 741503403 | 5531 | 47900 | SH | DEFINED | 09 |
| D PRICELINE COM INC | COM | 741503403 | 2783 | 24100 | SH | DEFINED | 0918 |
| D PRICELINE COM INC | COM | 741503403 | 14806 | 128239 | SH | DEFINED | 14 |
| D PRICELINE COM INC | COM | 741503403 | 173 | 1500 | SH | DEFINED | 14 |
| D PRICELINE COM INC | COM | 741503403 | 11266 | 97574 | SH | DEFINED | 15 |
| D PRICELINE COM INC | COM | 741503403 | 8127 | 70391 | SH | DEFINED | 22 |
| D PRICELINE COM INC | COM | 741503403 | 335 | 2900 | SH | DEFINED | 2209 |
| D PRICELINE COM INC | COM | 741503403 | 216 | 1875 | SH | DEFINED | 2215 |
| D PRICELINE COM INC | COM | 741503403 | 1070 | 9263 | SH | DEFINED | 53 |
| D PRICESMART INC | COM | 741511109 | 532 | 26878 | SH | DEFINED | 14 |
| D PRICESMART INC | COM | 741511109 | 2891 | 146160 | SH | DEFINED | 15 |
| D PRICESMART INC | COM | 741511109 | 149 | 7523 | SH | DEFINED | 53 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 90 | 1910 | SH | DEFINED | 05 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 4 | 90 | SH | DEFINED | 05 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 1149 | 24300 | SH | DEFINED | 09 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 61 | 1300 | SH | DEFINED | 0918 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 20076 | 424540 | SH | DEFINED | 14 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 68 | 1443 | SH | DEFINED | 14 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 20019 | 423327 | SH | DEFINED | 15 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 14 | 300 | SH | DEFINED | 1545 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 17924 | 379016 | SH | DEFINED | 22 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 81 | 1707 | SH | DEFINED | 39 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 150 | SH | DEFINED | 41 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 2922 | 61791 | SH | DEFINED | 53 |
| D PRIMEDIA INC | COM | 74157K846 | 357 | 76592 | SH | DEFINED | 14 |
| D PRIMEDIA INC | COM | 74157K846 | 203 | 43635 | SH | DEFINED | 15 |
| D PRIMEDIA INC | COM | 74157K846 | 44 | 9540 | SH | DEFINED | 53 |
| D PRINCETON NATL BANCORP | COM | 742282106 | 261 | 9596 | SH | DEFINED | 14 |
| D PRINCETON REVIEW INC | COM | 742352107 | 1810 | 267770 | SH | DEFINED | 03 |
| D PRINCETON REVIEW INC | COM | 742352107 | 289 | 42712 | SH | DEFINED | 14 |
| D PRINCETON REVIEW INC | COM | 742352107 | 49 | 7201 | SH | DEFINED | 15 |
| D PRINCETON REVIEW INC | COM | 742352107 | 32 | 4710 | SH | DEFINED | 53 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 12170 | 289980 | SH | DEFINED | 03 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 1023 | 24370 | SH | DEFINED | 05 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 8 | 200 | SH | DEFINED | 05 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 148 | 3520 | SH | DEFINED | 06 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 55 | 1300 | SH | DEFINED | 09 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 159 | 3800 | SH | DEFINED | 09 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 43985 | 1048003 | SH | DEFINED | 14 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 217 | 5164 | SH | DEFINED | 14 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 32431 | 772720 | SH | DEFINED | 15 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 17 | 400 | SH | DEFINED | 1545 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 11945 | 284603 | SH | DEFINED | 22 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 38 | 900 | SH | DEFINED | 22 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 2499 | 59550 | SH | DEFINED | 2215 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 36981 | 881127 | SH | DEFINED | 39 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 8 | 200 | SH | DEFINED | 41 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 6124 | 145924 | SH | DEFINED | 53 |
| D PROASSURANCE CORP | COM | 74267C106 | 81 | 1690 | SH | DEFINED | 05 |
| D PROASSURANCE CORP | COM | 74267C106 | 2 | 50 | SH | DEFINED | 07 |
| D PROASSURANCE CORP | COM | 74267C106 | 3131 | 65071 | SH | DEFINED | 14 |
| D PROASSURANCE CORP | COM | 74267C106 | 8066 | 167667 | SH | DEFINED | 15 |
| D PROASSURANCE CORP | COM | 74267C106 | 5764 | 119800 | SH | DEFINED | 22 |
| D PROASSURANCE CORP | COM | 74267C106 | 402 | 8350 | SH | DEFINED | 22 |
| D PROASSURANCE CORP | COM | 74267C106 | 9 | 180 | SH | DEFINED | 41 |
| D PROASSURANCE CORP | COM | 74267C106 | 2150 | 44695 | SH | DEFINED | 53 |
| D PROASSURANCE CORP | COM | 74267C106 | 12866 | 267431 | SH | DEFINED | 56 |
| D PRO PHARMACEUTICALS INC | COM | 74267T109 | 3 | 10337 | SH | DEFINED | 14 |
| D PROCENTURY CORP | COM | 74268T108 | 506 | 31953 | SH | DEFINED | 14 |
| D PROCENTURY CORP | COM | 74268T108 | 202 | 12784 | SH | DEFINED | 15 |
| D PROCENTURY CORP | COM | 74268T108 | 107 | 6756 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 19382 | 318732 | SH | DEFINED | 03 |

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| D PROCTER & GAMBLE CO | COM | 742718109 | 2762 | 45421 | SH | DEFINED | 04 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 1499 | 24647 | SH | DEFINED | 04 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 66383 | 1091639 | SH | DEFINED | 05 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 20506 | 337213 | SH | DEFINED | 05 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 24923 | 409851 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2145 | 35267 | SH | DEFINED | 06 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 9802 | 161195 | SH | DEFINED | 07 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 481 | 7914 | SH | DEFINED | 07 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 300725 | 4945328 | SH | DEFINED | 09 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 32175 | 529100 | SH | DEFINED | 09 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 9425 | 154993 | SH | DEFINED | 0918 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 879002 | 14454897 | SH | DEFINED | 14 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 159721 | 2626565 | SH | DEFINED | 14 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 516447 | 8492801 | SH | DEFINED | 15 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 283 | 4655 | SH | DEFINED | 1545 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 117126 | 1926100 | SH | DEFINED | 22 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 639 | 10500 | SH | DEFINED | 22 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 36 | 600 | SH | DEFINED | 2209 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 44031 | 724075 | SH | DEFINED | 2215 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 199364 | 3278470 | SH | DEFINED | 2224 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 93 | 1530 | SH | DEFINED | 2251 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 5829 | 95860 | SH | DEFINED | 34 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 32017 | 526516 | SH | DEFINED | 39 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 5359 | 88120 | SH | DEFINED | 41 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 1159 | 19060 | SH | DEFINED | 41 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 985 | 16197 | SH | DEFINED | 42 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 3439 | 56550 | SH | DEFINED | 45 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2926 | 48120 | SH | DEFINED | 51 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 244511 | 4020898 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 84058 | 1382305 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 13024 | 214172 | SH | DEFINED | 54 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 4833 | 79471 | SH | DEFINED | 54 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2141 | 35207 | SH | DEFINED | 56 |
| D PRIVATEBANCORP INC | COM | 742962103 | 2 | 60 | SH | DEFINED | 05 |
| D PRIVATEBANCORP INC | COM | 742962103 | 2 | 50 | SH | DEFINED | 07 |
| D PRIVATEBANCORP INC | COM | 742962103 | 1607 | 52885 | SH | DEFINED | 14 |
| D PRIVATEBANCORP INC | COM | 742962103 | 46 | 1500 | SH | DEFINED | 14 |
| D PRIVATEBANCORP INC | COM | 742962103 | 893 | 29405 | SH | DEFINED | 15 |
| D PRIVATEBANCORP INC | COM | 742962103 | 6483 | 213400 | SH | DEFINED | 22 |
| D PRIVATEBANCORP INC | COM | 742962103 | 30 | 1000 | SH | DEFINED | 22 |
| D PRIVATEBANCORP INC | COM | 742962103 | 4 | 140 | SH | DEFINED | 41 |
| D PRIVATEBANCORP INC | COM | 742962103 | 1134 | 37325 | SH | DEFINED | 53 |
| D PRIVATEBANCORP INC | COM | 742962103 | 7461 | 245601 | SH | DEFINED | 56 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 45 | 2830 | SH | DEFINED | 05 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 1047 | 65992 | SH | DEFINED | 14 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 438 | 27595 | SH | DEFINED | 15 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 147 | 9270 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 4 | 100 | SH | DEFINED | 04 |
| D PROGRESS ENERGY INC | COM | 743263105 | 573 | 13690 | SH | DEFINED | 05 |
| D PROGRESS ENERGY INC | COM | 743263105 | 395 | 9440 | SH | DEFINED | 05 |
| D PROGRESS ENERGY INC | COM | 743263105 | 46 | 1102 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC | COM | 743263105 | 57 | 1355 | SH | DEFINED | 07 |
| D PROGRESS ENERGY INC | COM | 743263105 | 1347 | 32200 | SH | DEFINED | 09 |
| D PROGRESS ENERGY INC | COM | 743263105 | 38087 | 910515 | SH | DEFINED | 14 |
| D PROGRESS ENERGY INC | COM | 743263105 | 810 | 19364 | SH | DEFINED | 14 |
| D PROGRESS ENERGY INC | COM | 743263105 | 31817 | 760621 | SH | DEFINED | 15 |
| D PROGRESS ENERGY INC | COM | 743263105 | 17 | 400 | SH | DEFINED | 1545 |
| D PROGRESS ENERGY INC | COM | 743263105 | 3739 | 89378 | SH | DEFINED | 22 |
| D PROGRESS ENERGY INC | COM | 743263105 | 38 | 900 | SH | DEFINED | 22 |
| D PROGRESS ENERGY INC | COM | 743263105 | 2505 | 59885 | SH | DEFINED | 2215 |
| D PROGRESS ENERGY INC | COM | 743263105 | 16 | 388 | SH | DEFINED | 41 |
| D PROGRESS ENERGY INC | COM | 743263105 | 10062 | 240556 | SH | DEFINED | 53 |

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| D PROGRESS ENERGY INC | COM | 743263105 | 2278 | 54470 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 117 | 2800 | SH | DEFINED | 54 |
| D PROGRESS ENERGY INC | COM | 743263105 | 134 | 3197 | SH | DEFINED | 54 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 1 | 28 | SH | DEFINED | 04 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 201 | 7880 | SH | DEFINED | 05 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 2945 | 115181 | SH | DEFINED | 14 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 1992 | 77894 | SH | DEFINED | 15 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 3059 | 119650 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 50 | 1950 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 5 | 200 | SH | DEFINED | 41 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 385 | 15073 | SH | DEFINED | 53 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 2281 | 121836 | SH | DEFINED | 05 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 8 | 440 | SH | DEFINED | 05 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 48 | 2585 | SH | DEFINED | 06 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 1511 | 80718 | SH | DEFINED | 06 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 54 | 2900 | SH | DEFINED | 07 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 59741 | 3191295 | SH | DEFINED | 14 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 409 | 21823 | SH | DEFINED | 14 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 41715 | 2228352 | SH | DEFINED | 15 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 21 | 1100 | SH | DEFINED | 1545 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 4347 | 232198 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 44 | 2350 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 2925 | 156228 | SH | DEFINED | 2215 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 26 | 1400 | SH | DEFINED | 41 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 8161 | 435927 | SH | DEFINED | 53 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 19 | 1000 | SH | DEFINED | 53 |
| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 61 | 48875 | SH | DEFINED | 14 |
| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 9 | 7390 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 23 | 24243 | SH | DEFINED | 14 |
| D PROLIANCE INTL INC | COM | 74340R104 | 4 | 4479 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 0 | 1 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 1137 | 20922 | SH | DEFINED | 05 |
| D PROLOGIS | SH B | 743410102 | 40 | 740 | SH | DEFINED | 05 |
| D PROLOGIS | SH B | 743410102 | 21 | 390 | SH | DEFINED | 06 |
| D PROLOGIS | SH B | 743410102 | 679 | 12500 | SH | DEFINED | 06 |
| D PROLOGIS | SH B | 743410102 | 133750 | 2460900 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 20207 | 371801 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 228 | 4200 | SH | DEFINED | 0918 |
| D PROLOGIS | SH B | 743410102 | 67961 | 1250430 | SH | DEFINED | 14 |
| D PROLOGIS | SH B | 743410102 | 263 | 4833 | SH | DEFINED | 14 |
| D PROLOGIS | SH B | 743410102 | 52631 | 968364 | SH | DEFINED | 15 |
| D PROLOGIS | SH B | 743410102 | 22 | 400 | SH | DEFINED | 1545 |
| D PROLOGIS | SH B | 743410102 | 22321 | 410689 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 54 | 1000 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 1875 | 34500 | SH | DEFINED | 2209 |
| D PROLOGIS | SH B | 743410102 | 3552 | 65350 | SH | DEFINED | 2215 |
| D PROLOGIS | SH B | 743410102 | 24 | 450 | SH | DEFINED | 41 |
| D PROLOGIS | SH B | 743410102 | 15492 | 285033 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 3366 | 61925 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 76 | 1400 | SH | DEFINED | 54 |
| D PROLOGIS | SH B | 743410102 | 7 | 125 | SH | DEFINED | 54 |
| D PROLOGIS | SH B | 743410102 | 92007 | 1692870 | SH | DEFINED | 57 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 208 | 18487 | SH | DEFINED | 14 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 60 | 5333 | SH | DEFINED | 15 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 150 | 13315 | SH | DEFINED | 53 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 29 | 2577 | SH | DEFINED | 53 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 5 | 430 | SH | DEFINED | 56 |
| D PROSHARES TR | ULTR | 74347R586 | 267 | 10000 | SH | DEFINED | 53 |
| D PROSHARES TR | ULTR | 74347R586 | 32 | 1200 | SH | DEFINED | 53 |
| D PROSHARES TR | ULTR | 74347R883 | 53 | 800 | SH | DEFINED | 07 |
| D PROSHARES TR | ULTR | 74347R883 | 200 | 3000 | SH | DEFINED | 14 |
| D PROSHARES TR | ULTR | 74347R883 | 1667 | 25000 | SH | DEFINED | 54 |

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| D PROSPECT CAPITAL CORPOR COM | 74348T102 | 196 | 14850 SH | DEFINED | 05 |
| D PROSPECT CAPITAL CORPOR COM | 74348T102 | 240 | 18214 SH | DEFINED | 14 |
| D PROSPECT CAPITAL CORPOR COM | 74348T102 | 188 | 14268 SH | DEFINED | 15 |
| D PROSPECT CAPITAL CORPOR COM | 74348T102 | 304 | 23100 SH | DEFINED | 22 |
| D PROSPECT CAPITAL CORPOR COM | 74348T102 | 464 | 35168 SH | DEFINED | 53 |
| D PROSPECT CAPITAL CORPOR COM | 74348T102 | 1318 | 100000 SH | DEFINED | 53 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 6 | 240 SH | DEFINED | 05 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 83 | 3100 SH | DEFINED | 09 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 2528 | 94582 SH | DEFINED | 14 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 1292 | 48351 SH | DEFINED | 15 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 4340 | 162350 SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 36 | 1350 SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I COM | 743606105 | 1230 | 46017 SH | DEFINED | 53 |
| D PROTALIX BIOTHERAPEUTIC COM | 74365A101 | 19 | 6998 SH | DEFINED | 14 |
| D PROTALIX BIOTHERAPEUTIC COM | 74365A101 | 12 | 4506 SH | DEFINED | 15 |
| D PROTALIX BIOTHERAPEUTIC COM | 74365A101 | 10 | 3815 SH | DEFINED | 53 |
| D PROTECTION ONE INC COM | 743663403 | 96 | 11421 SH | DEFINED | 14 |
| D PROTECTION ONE INC COM | 743663403 | 10 | 1236 SH | DEFINED | 15 |
| D PROTECTION ONE INC COM | 743663403 | 18 | 2106 SH | DEFINED | 53 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 4743 | 124660 SH | DEFINED | 03 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 777 | 20420 SH | DEFINED | 05 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 24 | 630 SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 7138 | 187606 SH | DEFINED | 14 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 28 | 748 SH | DEFINED | 14 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 6728 | 176826 SH | DEFINED | 15 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 6212 | 163265 SH | DEFINED | 22 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 6 | 160 SH | DEFINED | 41 |
| D PROTECTIVE LIFE CORP COM | 743674103 | 1932 | 50767 SH | DEFINED | 53 |
| D PROVIDENCE SVC CORP COM | 743815102 | 11229 | 531944 SH | DEFINED | 03 |
| D PROVIDENCE SVC CORP COM | 743815102 | 268 | 12690 SH | DEFINED | 05 |
| D PROVIDENCE SVC CORP COM | 743815102 | 567 | 26844 SH | DEFINED | 14 |
| D PROVIDENCE SVC CORP COM | 743815102 | 247 | 11717 SH | DEFINED | 15 |
| D PROVIDENCE SVC CORP COM | 743815102 | 94 | 4468 SH | DEFINED | 53 |
| D PROVIDENT BANKSHARES CO COM | 743859100 | 564 | 88446 SH | DEFINED | 14 |
| D PROVIDENT BANKSHARES CO COM | 743859100 | 294 | 46023 SH | DEFINED | 15 |
| D PROVIDENT BANKSHARES CO COM | 743859100 | 494 | 77374 SH | DEFINED | 22 |
| D PROVIDENT BANKSHARES CO COM | 743859100 | 13 | 2000 SH | DEFINED | 22 |
| D PROVIDENT BANKSHARES CO COM | 743859100 | 200 | 31311 SH | DEFINED | 53 |
| D PROVIDENT ENERGY TR TR U | 74386K104 | 23 | 2025 SH | DEFINED | 06 |
| D PROVIDENT ENERGY TR TR U | 74386K104 | 161 | 14043 SH | DEFINED | 14 |
| D PROVIDENT ENERGY TR TR U | 74386K104 | 17 | 1500 SH | DEFINED | 14 |
| D PROVIDENT ENERGY TR TR U | 74386K104 | 22 | 1960 SH | DEFINED | 15 |
| D PROVIDENT ENERGY TR TR U | 74386K104 | 114 | 10000 SH | DEFINED | 53 |
| D PROVIDENT ENERGY TR TR U | 74386K104 | 32 | 2800 SH | DEFINED | 53 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 195 | 13947 SH | DEFINED | 05 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 2075 | 148141 SH | DEFINED | 14 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 7 | 500 SH | DEFINED | 14 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 5502 | 392723 SH | DEFINED | 15 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 1659 | 118400 SH | DEFINED | 22 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 236 | 16850 SH | DEFINED | 22 |
| D PROVIDENT FINL SVCS INC COM | 74386T105 | 577 | 41186 SH | DEFINED | 53 |
| D PROVIDENT FINL HLDGS IN COM | 743868101 | 15 | 1595 SH | DEFINED | 14 |
| D PROVIDENT FINL HLDGS IN COM | 743868101 | 9 | 940 SH | DEFINED | 15 |
| D PROVIDENT FINL HLDGS IN COM | 743868101 | 422 | 44753 SH | DEFINED | 41 |
| D PROVIDENT FINL HLDGS IN COM | 743868101 | 20 | 2093 SH | DEFINED | 53 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 20 | 1830 SH | DEFINED | 05 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 985 | 89016 SH | DEFINED | 14 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 2572 | 232519 SH | DEFINED | 15 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 712 | 64400 SH | DEFINED | 22 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 109 | 9850 SH | DEFINED | 22 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 234 | 21127 SH | DEFINED | 53 |
| D PROVIDENT NEW YORK BANC COM | 744028101 | 10 | 886 SH | DEFINED | 54 |

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| D PROXIM WIRELESS CORP | COM | 744285107 | 20 | 33300 | SH | DEFINED | 14 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 3 | 4394 | SH | DEFINED | 15 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 0 | 100 | SH | DEFINED | 54 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 5795 | 97010 | SH | DEFINED | 03 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 9 | 150 | SH | DEFINED | 04 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 1891 | 31652 | SH | DEFINED | 05 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 331 | 5545 | SH | DEFINED | 05 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 838 | 14024 | SH | DEFINED | 06 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 8 | 140 | SH | DEFINED | 06 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 152 | 2540 | SH | DEFINED | 07 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 113733 | 1903800 | SH | DEFINED | 09 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 10646 | 178200 | SH | DEFINED | 09 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 239 | 4000 | SH | DEFINED | 0918 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 115718 | 1937022 | SH | DEFINED | 14 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 649 | 10856 | SH | DEFINED | 14 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 76439 | 1279521 | SH | DEFINED | 15 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 42 | 700 | SH | DEFINED | 1545 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 18996 | 317970 | SH | DEFINED | 22 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 96 | 1600 | SH | DEFINED | 22 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 30 | 500 | SH | DEFINED | 2209 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 6013 | 100650 | SH | DEFINED | 2215 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 11959 | 200190 | SH | DEFINED | 2224 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 109982 | 1841018 | SH | DEFINED | 39 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 100 | 1670 | SH | DEFINED | 41 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 606 | 10150 | SH | DEFINED | 42 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 17406 | 291368 | SH | DEFINED | 53 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 255 | 4268 | SH | DEFINED | 53 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 17 | 290 | SH | DEFINED | 54 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 79 | 1317 | SH | DEFINED | 54 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1289 | 60732 | SH | DEFINED | 14 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 93 | 4398 | SH | DEFINED | 39 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 3579 | 168641 | SH | DEFINED | 42 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1520 | 71650 | SH | DEFINED | 53 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 321 | 8470 | SH | DEFINED | 05 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 8 | 200 | SH | DEFINED | 06 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 5072 | 134051 | SH | DEFINED | 14 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 4707 | 124388 | SH | DEFINED | 15 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 6081 | 160700 | SH | DEFINED | 22 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 1529 | 40406 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 7818 | 170220 | SH | DEFINED | 03 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 20 | 431 | SH | DEFINED | 04 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 876 | 19082 | SH | DEFINED | 05 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 135 | 2940 | SH | DEFINED | 05 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 273 | 5936 | SH | DEFINED | 06 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 159 | 3454 | SH | DEFINED | 07 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 217736 | 4740600 | SH | DEFINED | 09 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 22345 | 486500 | SH | DEFINED | 09 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 3096 | 67400 | SH | DEFINED | 0918 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 89026 | 1938289 | SH | DEFINED | 14 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 1689 | 36784 | SH | DEFINED | 14 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 167646 | 3650029 | SH | DEFINED | 15 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 37 | 800 | SH | DEFINED | 1545 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 13932 | 303327 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 80 | 1750 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 41 | 900 | SH | DEFINED | 2209 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 5378 | 117100 | SH | DEFINED | 2215 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 46 | 1000 | SH | DEFINED | 39 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 36 | 782 | SH | DEFINED | 41 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 55 | 1200 | SH | DEFINED | 41 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 29299 | 637913 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 6150 | 133906 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 362 | 7872 | SH | DEFINED | 54 |

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| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 30 | 650 | SH | DEFINED | 54 |
| D PUBLIC STORAGE | COM | 74460D109 | 243 | 3009 | SH | DEFINED | 05 |
| D PUBLIC STORAGE | COM | 74460D109 | 206 | 2553 | SH | DEFINED | 06 |
| D PUBLIC STORAGE | COM | 74460D109 | 202 | 2500 | SH | DEFINED | 09 |
| D PUBLIC STORAGE | COM | 74460D109 | 43165 | 534291 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D109 | 213 | 2632 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D109 | 32713 | 404918 | SH | DEFINED | 15 |
| D PUBLIC STORAGE | COM | 74460D109 | 16 | 200 | SH | DEFINED | 1545 |
| D PUBLIC STORAGE | COM | 74460D109 | 3456 | 42772 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 32 | 400 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 2509 | 31050 | SH | DEFINED | 2215 |
| D PUBLIC STORAGE | COM | 74460D109 | 114 | 1410 | SH | DEFINED | 41 |
| D PUBLIC STORAGE | COM | 74460D109 | 10237 | 126716 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D109 | 97 | 1200 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D109 | 86133 | 1066135 | SH | DEFINED | 57 |
| D PUBLIC STORAGE | COM | 74460D729 | 0 | 6 | SH | DEFINED | 05 |
| D PUBLIC STORAGE | COM | 74460D729 | 0 | 8 | SH | DEFINED | 06 |
| D PUBLIC STORAGE | COM | 74460D729 | 1 | 39 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D729 | 182 | 7013 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D729 | 21 | 800 | SH | DEFINED | 53 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 187 | 7780 | SH | DEFINED | 05 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 6 | 250 | SH | DEFINED | 05 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 43 | 1800 | SH | DEFINED | 06 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 3253 | 135600 | SH | DEFINED | 09 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 9589 | 399695 | SH | DEFINED | 14 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 98 | 4077 | SH | DEFINED | 14 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 7587 | 316276 | SH | DEFINED | 15 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 6259 | 260900 | SH | DEFINED | 22 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 48 | 2000 | SH | DEFINED | 41 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 1484 | 61870 | SH | DEFINED | 53 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 12 | 500 | SH | DEFINED | 53 |
| D PULASKI FINL CORP | COM | 745548107 | 121 | 12692 | SH | DEFINED | 14 |
| D PULTE HOMES INC | COM | 745867101 | 9270 | 962650 | SH | DEFINED | 03 |
| D PULTE HOMES INC | COM | 745867101 | 5 | 500 | SH | DEFINED | 04 |
| D PULTE HOMES INC | COM | 745867101 | 1886 | 195860 | SH | DEFINED | 05 |
| D PULTE HOMES INC | COM | 745867101 | 20 | 2096 | SH | DEFINED | 06 |
| D PULTE HOMES INC | COM | 745867101 | 8307 | 862628 | SH | DEFINED | 14 |
| D PULTE HOMES INC | COM | 745867101 | 58 | 6006 | SH | DEFINED | 14 |
| D PULTE HOMES INC | COM | 745867101 | 8887 | 922802 | SH | DEFINED | 15 |
| D PULTE HOMES INC | COM | 745867101 | 4 | 400 | SH | DEFINED | 1545 |
| D PULTE HOMES INC | COM | 745867101 | 5805 | 602782 | SH | DEFINED | 22 |
| D PULTE HOMES INC | COM | 745867101 | 7 | 700 | SH | DEFINED | 22 |
| D PULTE HOMES INC | COM | 745867101 | 474 | 49200 | SH | DEFINED | 2215 |
| D PULTE HOMES INC | COM | 745867101 | 18 | 1860 | SH | DEFINED | 41 |
| D PULTE HOMES INC | COM | 745867101 | 1250 | 129807 | SH | DEFINED | 53 |
| D PURE BIOSCIENCE | COM | 746218106 | 51 | 12800 | SH | DEFINED | 14 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 30 | 5058 | SH | DEFINED | 04 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 83 | 13801 | SH | DEFINED | 05 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 85 | 14117 | SH | DEFINED | 14 |
| D PUTNAM PREMIER INCOME T | SH B | 746853100 | 461 | 76500 | SH | DEFINED | 14 |
| D PUTNAM MASTER INTER INC | SH B | 746909100 | 47 | 7700 | SH | DEFINED | 04 |
| D PUTNAM MASTER INTER INC | SH B | 746909100 | 8 | 1392 | SH | DEFINED | 05 |
| D PUTNAM MASTER INTER INC | SH B | 746909100 | 366 | 60587 | SH | DEFINED | 14 |
| D QLT INC | COM | 746927102 | 250 | 73005 | SH | DEFINED | 53 |
| D QAD INC | COM | 74727D108 | 1163 | 171769 | SH | DEFINED | 03 |
| D QAD INC | COM | 74727D108 | 37 | 5500 | SH | DEFINED | 05 |
| D QAD INC | COM | 74727D108 | 362 | 53466 | SH | DEFINED | 14 |
| D QAD INC | COM | 74727D108 | 62 | 9152 | SH | DEFINED | 15 |
| D QAD INC | COM | 74727D108 | 182 | 26952 | SH | DEFINED | 34 |
| D QAD INC | COM | 74727D108 | 49 | 7169 | SH | DEFINED | 53 |
| D QLOGIC CORP | COM | 747277101 | 156 | 10690 | SH | DEFINED | 05 |
| D QLOGIC CORP | COM | 747277101 | 9 | 600 | SH | DEFINED | 06 |

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|--------------------------------|-------------|-----------|--------|---------|----|---------|------|
| D QLOGIC CORP | COM | 747277101 | 432 | 29600 | SH | DEFINED | 09 |
| D QLOGIC CORP | COM | 747277101 | 252 | 17300 | SH | DEFINED | 09 |
| D QLOGIC CORP | COM | 747277101 | 13552 | 928829 | SH | DEFINED | 14 |
| D QLOGIC CORP | COM | 747277101 | 58 | 4000 | SH | DEFINED | 14 |
| D QLOGIC CORP | COM | 747277101 | 15509 | 1063013 | SH | DEFINED | 15 |
| D QLOGIC CORP | COM | 747277101 | 6 | 400 | SH | DEFINED | 1545 |
| D QLOGIC CORP | COM | 747277101 | 1924 | 131900 | SH | DEFINED | 22 |
| D QLOGIC CORP | COM | 747277101 | 198 | 13575 | SH | DEFINED | 22 |
| D QLOGIC CORP | COM | 747277101 | 744 | 51025 | SH | DEFINED | 2215 |
| D QLOGIC CORP | COM | 747277101 | 35 | 2404 | SH | DEFINED | 39 |
| D QLOGIC CORP | COM | 747277101 | 9 | 640 | SH | DEFINED | 41 |
| D QLOGIC CORP | COM | 747277101 | 1017 | 69709 | SH | DEFINED | 53 |
| D QLOGIC CORP | COM | 747277101 | 18 | 1200 | SH | DEFINED | 53 |
| D PZENA INVESTMENT MGMT I CLAS | MGMT I CLAS | 74731Q103 | 324 | 25376 | SH | DEFINED | 14 |
| D PZENA INVESTMENT MGMT I CLAS | MGMT I CLAS | 74731Q103 | 23 | 1830 | SH | DEFINED | 15 |
| D PZENA INVESTMENT MGMT I CLAS | MGMT I CLAS | 74731Q103 | 28 | 2158 | SH | DEFINED | 53 |
| D QUAKER CHEM CORP | COM | 747316107 | 4 | 167 | SH | DEFINED | 05 |
| D QUAKER CHEM CORP | COM | 747316107 | 661 | 24810 | SH | DEFINED | 14 |
| D QUAKER CHEM CORP | COM | 747316107 | 9 | 337 | SH | DEFINED | 14 |
| D QUAKER CHEM CORP | COM | 747316107 | 971 | 36423 | SH | DEFINED | 15 |
| D QUAKER CHEM CORP | COM | 747316107 | 841 | 31527 | SH | DEFINED | 22 |
| D QUAKER CHEM CORP | COM | 747316107 | 13 | 500 | SH | DEFINED | 22 |
| D QUAKER CHEM CORP | COM | 747316107 | 253 | 9498 | SH | DEFINED | 53 |
| D QUAKER CHEM CORP | COM | 747316107 | 160 | 6000 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 27351 | 616426 | SH | DEFINED | 03 |
| D QUALCOMM INC | COM | 747525103 | 1992 | 44902 | SH | DEFINED | 04 |
| D QUALCOMM INC | COM | 747525103 | 1100 | 24799 | SH | DEFINED | 04 |
| D QUALCOMM INC | COM | 747525103 | 47156 | 1062799 | SH | DEFINED | 05 |
| D QUALCOMM INC | COM | 747525103 | 4627 | 104288 | SH | DEFINED | 05 |
| D QUALCOMM INC | COM | 747525103 | 20293 | 457356 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 366 | 8240 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 7982 | 179899 | SH | DEFINED | 07 |
| D QUALCOMM INC | COM | 747525103 | 416 | 9380 | SH | DEFINED | 07 |
| D QUALCOMM INC | COM | 747525103 | 15388 | 346800 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 15232 | 343300 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 2729 | 61500 | SH | DEFINED | 0918 |
| D QUALCOMM INC | COM | 747525103 | 344225 | 7758049 | SH | DEFINED | 14 |
| D QUALCOMM INC | COM | 747525103 | 22402 | 504885 | SH | DEFINED | 14 |
| D QUALCOMM INC | COM | 747525103 | 210036 | 4733738 | SH | DEFINED | 15 |
| D QUALCOMM INC | COM | 747525103 | 115 | 2600 | SH | DEFINED | 1545 |
| D QUALCOMM INC | COM | 747525103 | 118605 | 2673089 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 246 | 5550 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 16950 | 382020 | SH | DEFINED | 2215 |
| D QUALCOMM INC | COM | 747525103 | 29918 | 674290 | SH | DEFINED | 2224 |
| D QUALCOMM INC | COM | 747525103 | 90 | 2030 | SH | DEFINED | 2251 |
| D QUALCOMM INC | COM | 747525103 | 7114 | 160326 | SH | DEFINED | 34 |
| D QUALCOMM INC | COM | 747525103 | 1816 | 40932 | SH | DEFINED | 39 |
| D QUALCOMM INC | COM | 747525103 | 4420 | 99621 | SH | DEFINED | 41 |
| D QUALCOMM INC | COM | 747525103 | 330 | 7430 | SH | DEFINED | 41 |
| D QUALCOMM INC | COM | 747525103 | 370 | 8346 | SH | DEFINED | 42 |
| D QUALCOMM INC | COM | 747525103 | 3503 | 78950 | SH | DEFINED | 51 |
| D QUALCOMM INC | COM | 747525103 | 63118 | 1422527 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 5709 | 128666 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 260 | 5850 | SH | DEFINED | 54 |
| D QUALCOMM INC | COM | 747525103 | 409 | 9225 | SH | DEFINED | 54 |
| D QUALITY SYS INC | COM | 747582104 | 1171 | 40010 | SH | DEFINED | 14 |
| D QUALITY SYS INC | COM | 747582104 | 26 | 900 | SH | DEFINED | 14 |
| D QUALITY SYS INC | COM | 747582104 | 747 | 25498 | SH | DEFINED | 15 |
| D QUALITY SYS INC | COM | 747582104 | 1631 | 55700 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 26 | 900 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 510 | 17419 | SH | DEFINED | 53 |
| D QUANEX BUILDING PRODUCT | COM | 747619104 | 15 | 1040 | SH | DEFINED | 05 |

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| D QUANEX BUILDING PRODUCT COM | 747619104 | 1247 | 83924 | SH | DEFINED | 14 |
| D QUANEX BUILDING PRODUCT COM | 747619104 | 771 | 51878 | SH | DEFINED | 15 |
| D QUANEX BUILDING PRODUCT COM | 747619104 | 1356 | 91275 | SH | DEFINED | 22 |
| D QUANEX BUILDING PRODUCT COM | 747619104 | 25 | 1650 | SH | DEFINED | 22 |
| D QUANEX BUILDING PRODUCT COM | 747619104 | 247 | 16627 | SH | DEFINED | 53 |
| D QUANTA SVCS INC | COM 74762E102 | 12321 | 370319 | SH | DEFINED | 03 |
| D QUANTA SVCS INC | COM 74762E102 | 2294 | 68950 | SH | DEFINED | 05 |
| D QUANTA SVCS INC | COM 74762E102 | 126 | 3790 | SH | DEFINED | 05 |
| D QUANTA SVCS INC | COM 74762E102 | 97 | 2930 | SH | DEFINED | 06 |
| D QUANTA SVCS INC | COM 74762E102 | 62 | 1860 | SH | DEFINED | 07 |
| D QUANTA SVCS INC | COM 74762E102 | 68 | 2050 | SH | DEFINED | 07 |
| D QUANTA SVCS INC | COM 74762E102 | 15764 | 473825 | SH | DEFINED | 14 |
| D QUANTA SVCS INC | COM 74762E102 | 966 | 29032 | SH | DEFINED | 14 |
| D QUANTA SVCS INC | COM 74762E102 | 12466 | 374695 | SH | DEFINED | 15 |
| D QUANTA SVCS INC | COM 74762E102 | 10 | 300 | SH | DEFINED | 1545 |
| D QUANTA SVCS INC | COM 74762E102 | 32461 | 975680 | SH | DEFINED | 22 |
| D QUANTA SVCS INC | COM 74762E102 | 2118 | 63670 | SH | DEFINED | 34 |
| D QUANTA SVCS INC | COM 74762E102 | 10 | 300 | SH | DEFINED | 41 |
| D QUANTA SVCS INC | COM 74762E102 | 1 | 41 | SH | DEFINED | 42 |
| D QUANTA SVCS INC | COM 74762E102 | 1398 | 42013 | SH | DEFINED | 53 |
| D QUANTA SVCS INC | COM 74762E102 | 11 | 340 | SH | DEFINED | 54 |
| D QUANTUM FUEL SYS TECH W | COM 74765E109 | 442 | 143515 | SH | DEFINED | 14 |
| D QUANTUM FUEL SYS TECH W | COM 74765E109 | 193 | 62599 | SH | DEFINED | 15 |
| D QUANTUM FUEL SYS TECH W | COM 74765E109 | 75 | 24335 | SH | DEFINED | 53 |
| D QUANTUM CORP | COM 747906204 | 29 | 21576 | SH | DEFINED | 06 |
| D QUANTUM CORP | COM 747906204 | 508 | 376329 | SH | DEFINED | 14 |
| D QUANTUM CORP | COM 747906204 | 328 | 243037 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM 747906204 | 93 | 69198 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 429 | 8860 | SH | DEFINED | 05 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 12 | 250 | SH | DEFINED | 06 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 7 | 135 | SH | DEFINED | 07 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 29384 | 606235 | SH | DEFINED | 14 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 557 | 11500 | SH | DEFINED | 14 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 20552 | 424010 | SH | DEFINED | 15 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 15 | 300 | SH | DEFINED | 1545 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 2634 | 54349 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 27 | 550 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 1755 | 36200 | SH | DEFINED | 2215 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 97 | 2000 | SH | DEFINED | 39 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 11 | 220 | SH | DEFINED | 41 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 7226 | 149080 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 1225 | 25280 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 74 | 1530 | SH | DEFINED | 54 |
| D QUEST DIAGNOSTICS INC | COM 74834L100 | 523 | 10800 | SH | DEFINED | 54 |
| D QUEST SOFTWARE INC | COM 74834T103 | 18 | 1210 | SH | DEFINED | 07 |
| D QUEST SOFTWARE INC | COM 74834T103 | 1870 | 126272 | SH | DEFINED | 14 |
| D QUEST SOFTWARE INC | COM 74834T103 | 1137 | 76794 | SH | DEFINED | 15 |
| D QUEST SOFTWARE INC | COM 74834T103 | 392 | 26487 | SH | DEFINED | 53 |
| D QUEST RESOURCE CORP | COM 748349305 | 533 | 46751 | SH | DEFINED | 14 |
| D QUEST RESOURCE CORP | COM 748349305 | 276 | 24219 | SH | DEFINED | 15 |
| D QUEST RESOURCE CORP | COM 748349305 | 80 | 7015 | SH | DEFINED | 53 |
| D QUESTCOR PHARMACEUTICAL | COM 74835Y101 | 302 | 65174 | SH | DEFINED | 14 |
| D QUESTCOR PHARMACEUTICAL | COM 74835Y101 | 232 | 50095 | SH | DEFINED | 15 |
| D QUESTCOR PHARMACEUTICAL | COM 74835Y101 | 121 | 26181 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM 748356102 | 58452 | 822804 | SH | DEFINED | 03 |
| D QUESTAR CORP | COM 748356102 | 26 | 360 | SH | DEFINED | 04 |
| D QUESTAR CORP | COM 748356102 | 4160 | 58560 | SH | DEFINED | 05 |
| D QUESTAR CORP | COM 748356102 | 65 | 918 | SH | DEFINED | 05 |
| D QUESTAR CORP | COM 748356102 | 426 | 5990 | SH | DEFINED | 06 |
| D QUESTAR CORP | COM 748356102 | 88 | 1235 | SH | DEFINED | 07 |
| D QUESTAR CORP | COM 748356102 | 36 | 510 | SH | DEFINED | 07 |
| D QUESTAR CORP | COM 748356102 | 58972 | 830129 | SH | DEFINED | 14 |

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| D QUESTAR CORP | COM | 748356102 | 1402 | 19738 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 33636 | 473482 | SH | DEFINED | 15 |
| D QUESTAR CORP | COM | 748356102 | 21 | 300 | SH | DEFINED | 1545 |
| D QUESTAR CORP | COM | 748356102 | 55055 | 774983 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 43 | 600 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 2827 | 39800 | SH | DEFINED | 2215 |
| D QUESTAR CORP | COM | 748356102 | 5186 | 73000 | SH | DEFINED | 34 |
| D QUESTAR CORP | COM | 748356102 | 115 | 1616 | SH | DEFINED | 41 |
| D QUESTAR CORP | COM | 748356102 | 1 | 9 | SH | DEFINED | 42 |
| D QUESTAR CORP | COM | 748356102 | 13069 | 183961 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM | 748356102 | 4820 | 67852 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM | 748356102 | 570 | 8030 | SH | DEFINED | 54 |
| D QUESTAR CORP | COM | 748356102 | 22074 | 310728 | SH | DEFINED | 56 |
| D QUICKLOGIC CORP | COM | 74837P108 | 86 | 51009 | SH | DEFINED | 14 |
| D QUICKLOGIC CORP | COM | 74837P108 | 9 | 5130 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 237 | 6140 | SH | DEFINED | 05 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 8 | 200 | SH | DEFINED | 05 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 22 | 580 | SH | DEFINED | 06 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 3501 | 90600 | SH | DEFINED | 09 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 16479 | 426488 | SH | DEFINED | 14 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 155 | 4000 | SH | DEFINED | 14 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 11699 | 302782 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 8 | 200 | SH | DEFINED | 1545 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 10781 | 279006 | SH | DEFINED | 22 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 13 | 340 | SH | DEFINED | 22 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 16 | 410 | SH | DEFINED | 41 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 968 | 25058 | SH | DEFINED | 53 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 170 | 4400 | SH | DEFINED | 54 |
| D QUIKSILVER INC | COM | 74838C106 | 118 | 11990 | SH | DEFINED | 05 |
| D QUIKSILVER INC | COM | 74838C106 | 2 | 188 | SH | DEFINED | 06 |
| D QUIKSILVER INC | COM | 74838C106 | 148 | 15100 | SH | DEFINED | 09 |
| D QUIKSILVER INC | COM | 74838C106 | 2530 | 257634 | SH | DEFINED | 14 |
| D QUIKSILVER INC | COM | 74838C106 | 5143 | 523703 | SH | DEFINED | 15 |
| D QUIKSILVER INC | COM | 74838C106 | 3969 | 404200 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 268 | 27300 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 480 | 48901 | SH | DEFINED | 53 |
| D QUIDEL CORP | COM | 74838J101 | 1170 | 70715 | SH | DEFINED | 14 |
| D QUIDEL CORP | COM | 74838J101 | 10111 | 611334 | SH | DEFINED | 15 |
| D QUIDEL CORP | COM | 74838J101 | 175 | 10552 | SH | DEFINED | 53 |
| D QUIXOTE CORP | COM | 749056107 | 130 | 15895 | SH | DEFINED | 14 |
| D QUIXOTE CORP | COM | 749056107 | 9 | 1146 | SH | DEFINED | 15 |
| D QUIXOTE CORP | COM | 749056107 | 12 | 1431 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 10 | 2593 | SH | DEFINED | 04 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 607 | 154385 | SH | DEFINED | 05 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 7 | 1694 | SH | DEFINED | 05 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 5 | 1237 | SH | DEFINED | 06 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 11 | 2900 | SH | DEFINED | 07 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 226 | 57400 | SH | DEFINED | 09 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 25360 | 6452857 | SH | DEFINED | 14 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 154 | 39242 | SH | DEFINED | 14 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 23477 | 5973820 | SH | DEFINED | 15 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 11 | 2700 | SH | DEFINED | 1545 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 2085 | 530428 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 42 | 10600 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 1392 | 354162 | SH | DEFINED | 2215 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 20 | 5200 | SH | DEFINED | 41 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 4348 | 1106290 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 8 | 2068 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 11 | 2821 | SH | DEFINED | 54 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 6 | 1400 | SH | DEFINED | 54 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 174 | 44200 | SH | DEFINED | 56 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 83 | 11160 | SH | DEFINED | 05 |

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|------------------------|-----|-----------|-------|---------|----|---------|----|
| D RAIT FINANCIAL TRUST | COM | 749227104 | 15 | 2000 | SH | DEFINED | 06 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 961 | 129459 | SH | DEFINED | 14 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 516 | 69489 | SH | DEFINED | 15 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 161 | 21647 | SH | DEFINED | 53 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 97 | 22753 | SH | DEFINED | 14 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 14 | 3186 | SH | DEFINED | 15 |
| D RCN CORP | COM | 749361200 | 920 | 85314 | SH | DEFINED | 14 |
| D RCN CORP | COM | 749361200 | 2841 | 263536 | SH | DEFINED | 15 |
| D RCN CORP | COM | 749361200 | 857 | 79500 | SH | DEFINED | 22 |
| D RCN CORP | COM | 749361200 | 137 | 12725 | SH | DEFINED | 22 |
| D RCN CORP | COM | 749361200 | 136 | 12654 | SH | DEFINED | 53 |
| D RC2 CORP | COM | 749388104 | 743 | 40024 | SH | DEFINED | 14 |
| D RC2 CORP | COM | 749388104 | 491 | 26479 | SH | DEFINED | 15 |
| D RC2 CORP | COM | 749388104 | 1317 | 70950 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 19 | 1000 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 125 | 6749 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 3 | 1030 | SH | DEFINED | 05 |
| D R H DONNELLEY CORP | COM | 74955W307 | 0 | 20 | SH | DEFINED | 05 |
| D R H DONNELLEY CORP | COM | 74955W307 | 1 | 225 | SH | DEFINED | 07 |
| D R H DONNELLEY CORP | COM | 74955W307 | 503 | 167638 | SH | DEFINED | 14 |
| D R H DONNELLEY CORP | COM | 74955W307 | 2 | 787 | SH | DEFINED | 14 |
| D R H DONNELLEY CORP | COM | 74955W307 | 237 | 78867 | SH | DEFINED | 15 |
| D R H DONNELLEY CORP | COM | 74955W307 | 116 | 38744 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 0 | 160 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 0 | 21 | SH | DEFINED | 54 |
| D RLI CORP | COM | 749607107 | 5973 | 120743 | SH | DEFINED | 03 |
| D RLI CORP | COM | 749607107 | 1045 | 21130 | SH | DEFINED | 05 |
| D RLI CORP | COM | 749607107 | 574 | 11607 | SH | DEFINED | 09 |
| D RLI CORP | COM | 749607107 | 2660 | 53777 | SH | DEFINED | 14 |
| D RLI CORP | COM | 749607107 | 1720 | 34775 | SH | DEFINED | 15 |
| D RLI CORP | COM | 749607107 | 2807 | 56750 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 42 | 850 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 1032 | 20860 | SH | DEFINED | 34 |
| D RLI CORP | COM | 749607107 | 9 | 190 | SH | DEFINED | 41 |
| D RLI CORP | COM | 749607107 | 21 | 427 | SH | DEFINED | 42 |
| D RLI CORP | COM | 749607107 | 925 | 18694 | SH | DEFINED | 53 |
| D RPC INC | COM | 749660106 | 1378 | 82025 | SH | DEFINED | 14 |
| D RPC INC | COM | 749660106 | 717 | 42693 | SH | DEFINED | 15 |
| D RPC INC | COM | 749660106 | 487 | 28997 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 13 | 630 | SH | DEFINED | 04 |
| D RPM INTL INC | COM | 749685103 | 81 | 3950 | SH | DEFINED | 05 |
| D RPM INTL INC | COM | 749685103 | 23 | 1120 | SH | DEFINED | 06 |
| D RPM INTL INC | COM | 749685103 | 42 | 2018 | SH | DEFINED | 07 |
| D RPM INTL INC | COM | 749685103 | 204 | 9900 | SH | DEFINED | 09 |
| D RPM INTL INC | COM | 749685103 | 6528 | 316910 | SH | DEFINED | 14 |
| D RPM INTL INC | COM | 749685103 | 80 | 3899 | SH | DEFINED | 14 |
| D RPM INTL INC | COM | 749685103 | 45727 | 2219773 | SH | DEFINED | 15 |
| D RPM INTL INC | COM | 749685103 | 5053 | 245283 | SH | DEFINED | 22 |
| D RPM INTL INC | COM | 749685103 | 22 | 1083 | SH | DEFINED | 41 |
| D RPM INTL INC | COM | 749685103 | 0 | 10 | SH | DEFINED | 42 |
| D RPM INTL INC | COM | 749685103 | 1275 | 61884 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 8 | 365 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 396 | 19225 | SH | DEFINED | 54 |
| D RPM INTL INC | COM | 749685103 | 11014 | 534681 | SH | DEFINED | 56 |
| D RSC HOLDINGS INC | COM | 74972L102 | 863 | 93247 | SH | DEFINED | 14 |
| D RSC HOLDINGS INC | COM | 74972L102 | 425 | 45871 | SH | DEFINED | 15 |
| D RSC HOLDINGS INC | COM | 74972L102 | 895 | 96700 | SH | DEFINED | 22 |
| D RSC HOLDINGS INC | COM | 74972L102 | 180 | 19436 | SH | DEFINED | 53 |
| D RTI INTL METALS INC | COM | 74973W107 | 1715 | 48146 | SH | DEFINED | 14 |
| D RTI INTL METALS INC | COM | 74973W107 | 1153 | 32377 | SH | DEFINED | 15 |
| D RTI INTL METALS INC | COM | 74973W107 | 2011 | 56450 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 34 | 950 | SH | DEFINED | 22 |

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| D RTI INTL METALS INC | COM | 74973W107 | 310 | 8707 | SH | DEFINED | 53 |
| D RTI INTL METALS INC | COM | 74973W107 | 21 | 600 | SH | DEFINED | 53 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 129 | 14697 | SH | DEFINED | 06 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 389 | 44500 | SH | DEFINED | 09 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 725 | 82898 | SH | DEFINED | 14 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 493 | 56362 | SH | DEFINED | 15 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 451 | 51503 | SH | DEFINED | 53 |
| D RF MICRODEVICES INC | COM | 749941100 | 69 | 23630 | SH | DEFINED | 05 |
| D RF MICRODEVICES INC | COM | 749941100 | 1926 | 664207 | SH | DEFINED | 14 |
| D RF MICRODEVICES INC | COM | 749941100 | 1672 | 576409 | SH | DEFINED | 15 |
| D RF MICRODEVICES INC | COM | 749941100 | 1543 | 532100 | SH | DEFINED | 22 |
| D RF MICRODEVICES INC | COM | 749941100 | 0 | 66 | SH | DEFINED | 39 |
| D RF MICRODEVICES INC | COM | 749941100 | 383 | 132232 | SH | DEFINED | 53 |
| D RACKABLE SYS INC | COM | 750077109 | 103 | 7690 | SH | DEFINED | 05 |
| D RACKABLE SYS INC | COM | 750077109 | 893 | 66627 | SH | DEFINED | 14 |
| D RACKABLE SYS INC | COM | 750077109 | 493 | 36770 | SH | DEFINED | 15 |
| D RACKABLE SYS INC | COM | 750077109 | 313 | 23330 | SH | DEFINED | 53 |
| D RADIAN GROUP INC | COM | 750236101 | 14 | 9730 | SH | DEFINED | 05 |
| D RADIAN GROUP INC | COM | 750236101 | 1 | 410 | SH | DEFINED | 06 |
| D RADIAN GROUP INC | COM | 750236101 | 368 | 253521 | SH | DEFINED | 14 |
| D RADIAN GROUP INC | COM | 750236101 | 5 | 3751 | SH | DEFINED | 14 |
| D RADIAN GROUP INC | COM | 750236101 | 143 | 98640 | SH | DEFINED | 15 |
| D RADIAN GROUP INC | COM | 750236101 | 233 | 160605 | SH | DEFINED | 22 |
| D RADIAN GROUP INC | COM | 750236101 | 2 | 1720 | SH | DEFINED | 41 |
| D RADIAN GROUP INC | COM | 750236101 | 51 | 35403 | SH | DEFINED | 53 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 559 | 52075 | SH | DEFINED | 14 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 4263 | 397341 | SH | DEFINED | 15 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 751 | 70000 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 11 | 1000 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 668 | 62250 | SH | DEFINED | 2234 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 668 | 62250 | SH | DEFINED | 34 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 3 | 250 | SH | DEFINED | 41 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 108 | 10073 | SH | DEFINED | 53 |
| D RADIO ONE INC | CL A | 75040P108 | 174 | 123617 | SH | DEFINED | 14 |
| D RADIO ONE INC | CL A | 75040P108 | 12 | 8654 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL D | 75040P405 | 25 | 19461 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL D | 75040P405 | 207 | 160350 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 3 | 2100 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 2 | 1670 | SH | DEFINED | 53 |
| D RADIOSHACK CORP | COM | 750438103 | 155 | 12670 | SH | DEFINED | 05 |
| D RADIOSHACK CORP | COM | 750438103 | 56 | 4549 | SH | DEFINED | 06 |
| D RADIOSHACK CORP | COM | 750438103 | 10 | 855 | SH | DEFINED | 07 |
| D RADIOSHACK CORP | COM | 750438103 | 1955 | 159300 | SH | DEFINED | 09 |
| D RADIOSHACK CORP | COM | 750438103 | 8724 | 711021 | SH | DEFINED | 14 |
| D RADIOSHACK CORP | COM | 750438103 | 88 | 7140 | SH | DEFINED | 14 |
| D RADIOSHACK CORP | COM | 750438103 | 11906 | 970374 | SH | DEFINED | 15 |
| D RADIOSHACK CORP | COM | 750438103 | 2 | 200 | SH | DEFINED | 1545 |
| D RADIOSHACK CORP | COM | 750438103 | 541 | 44052 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 5 | 400 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 371 | 30200 | SH | DEFINED | 2215 |
| D RADIOSHACK CORP | COM | 750438103 | 144 | 11714 | SH | DEFINED | 39 |
| D RADIOSHACK CORP | COM | 750438103 | 3 | 220 | SH | DEFINED | 41 |
| D RADIOSHACK CORP | COM | 750438103 | 1032 | 84144 | SH | DEFINED | 53 |
| D RADIOSHACK CORP | COM | 750438103 | 44 | 3600 | SH | DEFINED | 53 |
| D RADISYS CORP | COM | 750459109 | 453 | 50005 | SH | DEFINED | 14 |
| D RADISYS CORP | COM | 750459109 | 295 | 32575 | SH | DEFINED | 15 |
| D RADISYS CORP | COM | 750459109 | 445 | 49150 | SH | DEFINED | 22 |
| D RADISYS CORP | COM | 750459109 | 14 | 1500 | SH | DEFINED | 22 |
| D RADISYS CORP | COM | 750459109 | 164 | 18114 | SH | DEFINED | 53 |
| D RADNET INC | COM | 750491102 | 48 | 7700 | SH | DEFINED | 05 |
| D RADNET INC | COM | 750491102 | 335 | 53964 | SH | DEFINED | 14 |
| D RADNET INC | COM | 750491102 | 93 | 14987 | SH | DEFINED | 15 |

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| D RADNET INC | COM | 750491102 | 52 | 8465 | SH | DEFINED | 53 |
| D RAE SYS INC | COM | 75061P102 | 80 | 55829 | SH | DEFINED | 14 |
| D RADYNE CORP | COM | 750611402 | 739 | 64624 | SH | DEFINED | 14 |
| D RADYNE CORP | COM | 750611402 | 36 | 3166 | SH | DEFINED | 15 |
| D RADYNE CORP | COM | 750611402 | 24 | 2100 | SH | DEFINED | 53 |
| D RAMBUS INC DEL | COM | 750917106 | 385 | 20170 | SH | DEFINED | 05 |
| D RAMBUS INC DEL | COM | 750917106 | 3826 | 200632 | SH | DEFINED | 14 |
| D RAMBUS INC DEL | COM | 750917106 | 3 | 140 | SH | DEFINED | 14 |
| D RAMBUS INC DEL | COM | 750917106 | 2102 | 110250 | SH | DEFINED | 15 |
| D RAMBUS INC DEL | COM | 750917106 | 4 | 200 | SH | DEFINED | 1545 |
| D RAMBUS INC DEL | COM | 750917106 | 2 | 130 | SH | DEFINED | 41 |
| D RAMBUS INC DEL | COM | 750917106 | 238 | 12486 | SH | DEFINED | 53 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 16986 | 343563 | SH | DEFINED | 03 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1400 | 28320 | SH | DEFINED | 05 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2 | 45 | SH | DEFINED | 07 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 153 | 3100 | SH | DEFINED | 09 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2650 | 53603 | SH | DEFINED | 14 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1785 | 36103 | SH | DEFINED | 15 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 8823 | 178450 | SH | DEFINED | 22 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 57 | 1150 | SH | DEFINED | 22 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1837 | 37160 | SH | DEFINED | 45 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1790 | 36205 | SH | DEFINED | 53 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 11759 | 237840 | SH | DEFINED | 56 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 184 | 29277 | SH | DEFINED | 14 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 216 | 34327 | SH | DEFINED | 15 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 80 | 12635 | SH | DEFINED | 53 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 95 | 15000 | SH | DEFINED | 54 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 97 | 4720 | SH | DEFINED | 05 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 13 | 625 | SH | DEFINED | 09 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 973 | 47390 | SH | DEFINED | 14 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 428 | 20840 | SH | DEFINED | 15 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 945 | 46000 | SH | DEFINED | 22 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 4 | 200 | SH | DEFINED | 41 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 18 | 870 | SH | DEFINED | 42 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 544 | 26472 | SH | DEFINED | 53 |
| D RAMTRON INTL CORP | COM | 751907304 | 1688 | 401008 | SH | DEFINED | 03 |
| D RAMTRON INTL CORP | COM | 751907304 | 156 | 37093 | SH | DEFINED | 14 |
| D RAMTRON INTL CORP | COM | 751907304 | 16 | 3840 | SH | DEFINED | 15 |
| D RANGE RES CORP | COM | 75281A109 | 44580 | 680189 | SH | DEFINED | 03 |
| D RANGE RES CORP | COM | 75281A109 | 21 | 320 | SH | DEFINED | 04 |
| D RANGE RES CORP | COM | 75281A109 | 8943 | 136449 | SH | DEFINED | 05 |
| D RANGE RES CORP | COM | 75281A109 | 75 | 1150 | SH | DEFINED | 05 |
| D RANGE RES CORP | COM | 75281A109 | 101 | 1540 | SH | DEFINED | 06 |
| D RANGE RES CORP | COM | 75281A109 | 124 | 1889 | SH | DEFINED | 07 |
| D RANGE RES CORP | COM | 75281A109 | 37 | 560 | SH | DEFINED | 07 |
| D RANGE RES CORP | COM | 75281A109 | 42320 | 645720 | SH | DEFINED | 14 |
| D RANGE RES CORP | COM | 75281A109 | 403 | 6150 | SH | DEFINED | 14 |
| D RANGE RES CORP | COM | 75281A109 | 28454 | 434144 | SH | DEFINED | 15 |
| D RANGE RES CORP | COM | 75281A109 | 13 | 200 | SH | DEFINED | 1545 |
| D RANGE RES CORP | COM | 75281A109 | 33672 | 513761 | SH | DEFINED | 22 |
| D RANGE RES CORP | COM | 75281A109 | 36 | 550 | SH | DEFINED | 22 |
| D RANGE RES CORP | COM | 75281A109 | 2340 | 35700 | SH | DEFINED | 2215 |
| D RANGE RES CORP | COM | 75281A109 | 102 | 1558 | SH | DEFINED | 41 |
| D RANGE RES CORP | COM | 75281A109 | 1 | 12 | SH | DEFINED | 42 |
| D RANGE RES CORP | COM | 75281A109 | 6869 | 104803 | SH | DEFINED | 53 |
| D RANGE RES CORP | COM | 75281A109 | 91 | 1389 | SH | DEFINED | 53 |
| D RANGE RES CORP | COM | 75281A109 | 6 | 90 | SH | DEFINED | 54 |
| D RANGE RES CORP | COM | 75281A109 | 229 | 3500 | SH | DEFINED | 54 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 298 | 30637 | SH | DEFINED | 14 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 383 | 39296 | SH | DEFINED | 15 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 143 | 14692 | SH | DEFINED | 53 |
| D RAVEN INDS INC | COM | 754212108 | 1154 | 35196 | SH | DEFINED | 14 |

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| D RAVEN INDS INC | COM | 754212108 | 626 | 19101 | SH | DEFINED | 15 |
| D RAVEN INDS INC | COM | 754212108 | 632 | 19287 | SH | DEFINED | 53 |
| D RAVEN INDS INC | COM | 754212108 | 12 | 365 | SH | DEFINED | 56 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 3264 | 123670 | SH | DEFINED | 03 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 812 | 30754 | SH | DEFINED | 05 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 185 | 7025 | SH | DEFINED | 06 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 10848 | 411050 | SH | DEFINED | 09 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 2942 | 111500 | SH | DEFINED | 09 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 9487 | 359505 | SH | DEFINED | 14 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 106 | 4016 | SH | DEFINED | 14 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 6375 | 241555 | SH | DEFINED | 15 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 5 | 200 | SH | DEFINED | 1545 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 8425 | 319252 | SH | DEFINED | 22 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1293 | 49000 | SH | DEFINED | 2209 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 34 | 1275 | SH | DEFINED | 41 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 5349 | 202685 | SH | DEFINED | 42 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 789 | 29907 | SH | DEFINED | 53 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 87 | 3300 | SH | DEFINED | 54 |
| D RAYONIER INC | COM | 754907103 | 13 | 314 | SH | DEFINED | 04 |
| D RAYONIER INC | COM | 754907103 | 524 | 12350 | SH | DEFINED | 05 |
| D RAYONIER INC | COM | 754907103 | 220 | 5192 | SH | DEFINED | 05 |
| D RAYONIER INC | COM | 754907103 | 195 | 4589 | SH | DEFINED | 06 |
| D RAYONIER INC | COM | 754907103 | 3 | 60 | SH | DEFINED | 06 |
| D RAYONIER INC | COM | 754907103 | 71 | 1678 | SH | DEFINED | 07 |
| D RAYONIER INC | COM | 754907103 | 53 | 1239 | SH | DEFINED | 07 |
| D RAYONIER INC | COM | 754907103 | 9609 | 226307 | SH | DEFINED | 14 |
| D RAYONIER INC | COM | 754907103 | 3314 | 78043 | SH | DEFINED | 14 |
| D RAYONIER INC | COM | 754907103 | 8146 | 191858 | SH | DEFINED | 15 |
| D RAYONIER INC | COM | 754907103 | 20549 | 483959 | SH | DEFINED | 22 |
| D RAYONIER INC | COM | 754907103 | 62 | 1470 | SH | DEFINED | 41 |
| D RAYONIER INC | COM | 754907103 | 1 | 24 | SH | DEFINED | 42 |
| D RAYONIER INC | COM | 754907103 | 1639 | 38608 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 59 | 1398 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 8 | 200 | SH | DEFINED | 54 |
| D RAYTHEON CO | COM | 755111507 | 20129 | 357665 | SH | DEFINED | 03 |
| D RAYTHEON CO | COM | 755111507 | 4576 | 81310 | SH | DEFINED | 05 |
| D RAYTHEON CO | COM | 755111507 | 192 | 3406 | SH | DEFINED | 05 |
| D RAYTHEON CO | COM | 755111507 | 978 | 17382 | SH | DEFINED | 06 |
| D RAYTHEON CO | COM | 755111507 | 80 | 1420 | SH | DEFINED | 06 |
| D RAYTHEON CO | COM | 755111507 | 186 | 3297 | SH | DEFINED | 07 |
| D RAYTHEON CO | COM | 755111507 | 6765 | 120200 | SH | DEFINED | 09 |
| D RAYTHEON CO | COM | 755111507 | 197 | 3500 | SH | DEFINED | 09 |
| D RAYTHEON CO | COM | 755111507 | 422 | 7500 | SH | DEFINED | 0918 |
| D RAYTHEON CO | COM | 755111507 | 102162 | 1815246 | SH | DEFINED | 14 |
| D RAYTHEON CO | COM | 755111507 | 5079 | 90247 | SH | DEFINED | 14 |
| D RAYTHEON CO | COM | 755111507 | 68014 | 1208491 | SH | DEFINED | 15 |
| D RAYTHEON CO | COM | 755111507 | 39 | 700 | SH | DEFINED | 1545 |
| D RAYTHEON CO | COM | 755111507 | 25633 | 455451 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 82 | 1450 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 28 | 500 | SH | DEFINED | 2209 |
| D RAYTHEON CO | COM | 755111507 | 5971 | 106100 | SH | DEFINED | 2215 |
| D RAYTHEON CO | COM | 755111507 | 201 | 3580 | SH | DEFINED | 39 |
| D RAYTHEON CO | COM | 755111507 | 224 | 3981 | SH | DEFINED | 41 |
| D RAYTHEON CO | COM | 755111507 | 1171 | 20800 | SH | DEFINED | 51 |
| D RAYTHEON CO | COM | 755111507 | 16754 | 297687 | SH | DEFINED | 53 |
| D RAYTHEON CO | COM | 755111507 | 4926 | 87532 | SH | DEFINED | 53 |
| D RAYTHEON CO | COM | 755111507 | 51 | 900 | SH | DEFINED | 54 |
| D RAYTHEON CO | COM | 755111507 | 20 | 350 | SH | DEFINED | 54 |
| D RBC BEARINGS INC | COM | 75524B104 | 1448 | 43464 | SH | DEFINED | 14 |
| D RBC BEARINGS INC | COM | 75524B104 | 8788 | 263733 | SH | DEFINED | 15 |
| D RBC BEARINGS INC | COM | 75524B104 | 8 | 227 | SH | DEFINED | 41 |
| D RBC BEARINGS INC | COM | 75524B104 | 269 | 8082 | SH | DEFINED | 53 |

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|--|-------|-----------|--------------|
| D READING INTERNATIONAL I CL A 755408101 | 330 | 42644 SH | DEFINED 14 |
| D READING INTERNATIONAL I CL A 755408101 | 70 | 9000 SH | DEFINED 14 |
| D READING INTERNATIONAL I CL A 755408101 | 15 | 1989 SH | DEFINED 15 |
| D REALNETWORKS INC COM 75605L104 | 4 | 570 SH | DEFINED 05 |
| D REALNETWORKS INC COM 75605L104 | 1 | 205 SH | DEFINED 07 |
| D REALNETWORKS INC COM 75605L104 | 1408 | 213271 SH | DEFINED 14 |
| D REALNETWORKS INC COM 75605L104 | 818 | 124006 SH | DEFINED 15 |
| D REALNETWORKS INC COM 75605L104 | 2 | 250 SH | DEFINED 41 |
| D REALNETWORKS INC COM 75605L104 | 0 | 11 SH | DEFINED 42 |
| D REALNETWORKS INC COM 75605L104 | 527 | 79897 SH | DEFINED 53 |
| D REALTY INCOME CORP COM 756109104 | 28 | 1250 SH | DEFINED 05 |
| D REALTY INCOME CORP COM 756109104 | 65 | 2877 SH | DEFINED 06 |
| D REALTY INCOME CORP COM 756109104 | 196 | 8600 SH | DEFINED 09 |
| D REALTY INCOME CORP COM 756109104 | 5628 | 247295 SH | DEFINED 14 |
| D REALTY INCOME CORP COM 756109104 | 15 | 640 SH | DEFINED 14 |
| D REALTY INCOME CORP COM 756109104 | 8770 | 385315 SH | DEFINED 15 |
| D REALTY INCOME CORP COM 756109104 | 6047 | 265700 SH | DEFINED 22 |
| D REALTY INCOME CORP COM 756109104 | 207 | 9075 SH | DEFINED 22 |
| D REALTY INCOME CORP COM 756109104 | 23 | 1000 SH | DEFINED 41 |
| D REALTY INCOME CORP COM 756109104 | 1955 | 85900 SH | DEFINED 53 |
| D REALTY INCOME CORP COM 756109104 | 7 | 300 SH | DEFINED 54 |
| D REALTY INCOME CORP COM 756109104 | 14314 | 628890 SH | DEFINED 57 |
| D RED HAT INC COM 756577102 | 404 | 19523 SH | DEFINED 05 |
| D RED HAT INC COM 756577102 | 4 | 190 SH | DEFINED 05 |
| D RED HAT INC COM 756577102 | 13 | 650 SH | DEFINED 06 |
| D RED HAT INC COM 756577102 | 8341 | 403146 SH | DEFINED 14 |
| D RED HAT INC COM 756577102 | 279 | 13500 SH | DEFINED 14 |
| D RED HAT INC COM 756577102 | 4599 | 222281 SH | DEFINED 15 |
| D RED HAT INC COM 756577102 | 6 | 300 SH | DEFINED 1545 |
| D RED HAT INC COM 756577102 | 11 | 510 SH | DEFINED 41 |
| D RED HAT INC COM 756577102 | 701 | 33879 SH | DEFINED 53 |
| D RED HAT INC COM 756577102 | 2 | 120 SH | DEFINED 53 |
| D RED LION HOTELS CORP COM 756764106 | 168 | 21136 SH | DEFINED 14 |
| D RED LION HOTELS CORP COM 756764106 | 1219 | 153000 SH | DEFINED 2234 |
| D RED LION HOTELS CORP COM 756764106 | 1219 | 153000 SH | DEFINED 34 |
| D RED LION HOTELS CORP COM 756764106 | 49 | 6100 SH | DEFINED 53 |
| D RED ROBIN GOURMET BURGE COM 75689M101 | 854 | 30772 SH | DEFINED 14 |
| D RED ROBIN GOURMET BURGE COM 75689M101 | 705 | 25399 SH | DEFINED 15 |
| D RED ROBIN GOURMET BURGE COM 75689M101 | 3644 | 131350 SH | DEFINED 22 |
| D RED ROBIN GOURMET BURGE COM 75689M101 | 25 | 900 SH | DEFINED 22 |
| D RED ROBIN GOURMET BURGE COM 75689M101 | 493 | 17774 SH | DEFINED 53 |
| D REDDY ICE HLDGS INC COM 75734R105 | 137 | 10010 SH | DEFINED 05 |
| D REDDY ICE HLDGS INC COM 75734R105 | 5 | 400 SH | DEFINED 06 |
| D REDDY ICE HLDGS INC COM 75734R105 | 577 | 42170 SH | DEFINED 14 |
| D REDDY ICE HLDGS INC COM 75734R105 | 104 | 7600 SH | DEFINED 14 |
| D REDDY ICE HLDGS INC COM 75734R105 | 287 | 20951 SH | DEFINED 15 |
| D REDDY ICE HLDGS INC COM 75734R105 | 286 | 20890 SH | DEFINED 53 |
| D REDWOOD TR INC COM 758075402 | 18329 | 804274 SH | DEFINED 03 |
| D REDWOOD TR INC COM 758075402 | 1096 | 48110 SH | DEFINED 05 |
| D REDWOOD TR INC COM 758075402 | 1442 | 63275 SH | DEFINED 14 |
| D REDWOOD TR INC COM 758075402 | 756 | 33177 SH | DEFINED 15 |
| D REDWOOD TR INC COM 758075402 | 704 | 30900 SH | DEFINED 22 |
| D REDWOOD TR INC COM 758075402 | 342 | 15003 SH | DEFINED 53 |
| D REED ELSEVIER N V SPON 758204200 | 6 | 178 SH | DEFINED 06 |
| D REED ELSEVIER N V SPON 758204200 | 400 | 11944 SH | DEFINED 14 |
| D REED ELSEVIER N V SPON 758204200 | 6 | 168 SH | DEFINED 42 |
| D REED ELSEVIER N V SPON 758204200 | 1 | 43 SH | DEFINED 53 |
| D REED ELSEVIER P L C SPON 758205207 | 8 | 180 SH | DEFINED 05 |
| D REED ELSEVIER P L C SPON 758205207 | 845 | 18562 SH | DEFINED 14 |
| D REED ELSEVIER P L C SPON 758205207 | 912 | 20018 SH | DEFINED 53 |
| D REED ELSEVIER P L C SPON 758205207 | 9 | 200 SH | DEFINED 53 |
| D REED ELSEVIER P L C SPON 758205207 | 20 | 432 SH | DEFINED 54 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D REGAL BELOIT CORP | COM | 758750103 | 1 | 30 | SH | DEFINED | 04 |
| D REGAL BELOIT CORP | COM | 758750103 | 46 | 1090 | SH | DEFINED | 05 |
| D REGAL BELOIT CORP | COM | 758750103 | 2798 | 66214 | SH | DEFINED | 14 |
| D REGAL BELOIT CORP | COM | 758750103 | 7394 | 175006 | SH | DEFINED | 15 |
| D REGAL BELOIT CORP | COM | 758750103 | 6217 | 147150 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 375 | 8875 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 1551 | 36708 | SH | DEFINED | 53 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 23 | 1500 | SH | DEFINED | 04 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 85 | 5595 | SH | DEFINED | 05 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 22 | 1430 | SH | DEFINED | 06 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 306 | 20000 | SH | DEFINED | 06 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 10404 | 680900 | SH | DEFINED | 09 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 2807 | 183699 | SH | DEFINED | 14 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 25 | 1640 | SH | DEFINED | 14 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1600 | 104716 | SH | DEFINED | 15 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 4459 | 291796 | SH | DEFINED | 22 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 34 | 2230 | SH | DEFINED | 41 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 852 | 55789 | SH | DEFINED | 53 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 31 | 2000 | SH | DEFINED | 53 |
| D REGENCY CTRS CORP | COM | 758849103 | 51 | 860 | SH | DEFINED | 05 |
| D REGENCY CTRS CORP | COM | 758849103 | 30 | 507 | SH | DEFINED | 06 |
| D REGENCY CTRS CORP | COM | 758849103 | 11690 | 197736 | SH | DEFINED | 14 |
| D REGENCY CTRS CORP | COM | 758849103 | 11029 | 186547 | SH | DEFINED | 15 |
| D REGENCY CTRS CORP | COM | 758849103 | 6 | 100 | SH | DEFINED | 1545 |
| D REGENCY CTRS CORP | COM | 758849103 | 8348 | 141207 | SH | DEFINED | 22 |
| D REGENCY CTRS CORP | COM | 758849103 | 4 | 70 | SH | DEFINED | 41 |
| D REGENCY CTRS CORP | COM | 758849103 | 3479 | 58838 | SH | DEFINED | 53 |
| D REGENCY CTRS CORP | COM | 758849103 | 57155 | 966770 | SH | DEFINED | 57 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 365 | 15000 | SH | DEFINED | 06 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 688 | 28316 | SH | DEFINED | 14 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 20 | 830 | SH | DEFINED | 15 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 40 | 2800 | SH | DEFINED | 05 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 282 | 19500 | SH | DEFINED | 09 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 175 | 12100 | SH | DEFINED | 0918 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 2123 | 147022 | SH | DEFINED | 14 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 1329 | 92008 | SH | DEFINED | 15 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 7405 | 512800 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 35 | 2400 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 1016 | 70373 | SH | DEFINED | 53 |
| D REGENERX BIOPHARMACEUTI | COM | 75886X108 | 26 | 20000 | SH | DEFINED | 14 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 58 | 64263 | SH | DEFINED | 14 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 5 | 5210 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 17127 | 649990 | SH | DEFINED | 03 |
| D REGIS CORP MINN | COM | 758932107 | 1212 | 45980 | SH | DEFINED | 05 |
| D REGIS CORP MINN | COM | 758932107 | 6 | 220 | SH | DEFINED | 05 |
| D REGIS CORP MINN | COM | 758932107 | 2840 | 107780 | SH | DEFINED | 14 |
| D REGIS CORP MINN | COM | 758932107 | 2523 | 95756 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 2808 | 106580 | SH | DEFINED | 22 |
| D REGIS CORP MINN | COM | 758932107 | 14 | 550 | SH | DEFINED | 41 |
| D REGIS CORP MINN | COM | 758932107 | 590 | 22400 | SH | DEFINED | 51 |
| D REGIS CORP MINN | COM | 758932107 | 766 | 29087 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 511 | 46864 | SH | DEFINED | 05 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 6 | 555 | SH | DEFINED | 05 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 21 | 1965 | SH | DEFINED | 06 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 39 | 3540 | SH | DEFINED | 07 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 2112 | 193600 | SH | DEFINED | 09 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 137 | 12600 | SH | DEFINED | 09 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 32867 | 3012525 | SH | DEFINED | 14 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 77 | 7048 | SH | DEFINED | 14 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 32219 | 2953171 | SH | DEFINED | 15 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 14 | 1258 | SH | DEFINED | 1545 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 2596 | 237924 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 26 | 2400 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1743 | 159788 | SH | DEFINED | 2215 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 67 | 6181 | SH | DEFINED | 39 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 26 | 2418 | SH | DEFINED | 41 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 7251 | 664632 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 56 | 5120 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 84 | 7735 | SH | DEFINED | 54 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 13 | 1208 | SH | DEFINED | 54 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 10 | 920 | SH | DEFINED | 56 |
| D REHABCARE GROUP INC | COM | 759148109 | 2 | 110 | SH | DEFINED | 05 |
| D REHABCARE GROUP INC | COM | 759148109 | 710 | 44301 | SH | DEFINED | 14 |
| D REHABCARE GROUP INC | COM | 759148109 | 3698 | 230687 | SH | DEFINED | 15 |
| D REHABCARE GROUP INC | COM | 759148109 | 987 | 61550 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 13 | 800 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 109 | 6801 | SH | DEFINED | 53 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 275 | 6320 | SH | DEFINED | 05 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 52 | 1200 | SH | DEFINED | 05 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 120 | 2750 | SH | DEFINED | 06 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 34 | 787 | SH | DEFINED | 07 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 29 | 670 | SH | DEFINED | 07 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 2211 | 50800 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 3431 | 78845 | SH | DEFINED | 14 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 211 | 4843 | SH | DEFINED | 14 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 1891 | 43453 | SH | DEFINED | 15 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 7629 | 175300 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 396 | 9100 | SH | DEFINED | 2209 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 36 | 838 | SH | DEFINED | 41 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 1 | 14 | SH | DEFINED | 42 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 312 | 7158 | SH | DEFINED | 53 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 5 | 110 | SH | DEFINED | 54 |
| D REIS INC | COM | 75936P105 | 150 | 27406 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 3288 | 42650 | SH | DEFINED | 03 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 689 | 8932 | SH | DEFINED | 05 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 331 | 4294 | SH | DEFINED | 06 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 19380 | 251400 | SH | DEFINED | 09 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 14254 | 184898 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 5 | 59 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 13976 | 181292 | SH | DEFINED | 15 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 8 | 100 | SH | DEFINED | 1545 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 12223 | 158560 | SH | DEFINED | 22 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 3263 | 42323 | SH | DEFINED | 53 |
| D RELIANT ENERGY INC | COM | 75952B105 | 1039 | 48840 | SH | DEFINED | 05 |
| D RELIANT ENERGY INC | COM | 75952B105 | 54 | 2560 | SH | DEFINED | 05 |
| D RELIANT ENERGY INC | COM | 75952B105 | 47 | 2218 | SH | DEFINED | 06 |
| D RELIANT ENERGY INC | COM | 75952B105 | 39 | 1840 | SH | DEFINED | 07 |
| D RELIANT ENERGY INC | COM | 75952B105 | 28 | 1330 | SH | DEFINED | 07 |
| D RELIANT ENERGY INC | COM | 75952B105 | 55206 | 2595500 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 7219 | 339400 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 1553 | 73000 | SH | DEFINED | 0918 |
| D RELIANT ENERGY INC | COM | 75952B105 | 19595 | 921268 | SH | DEFINED | 14 |
| D RELIANT ENERGY INC | COM | 75952B105 | 547 | 25698 | SH | DEFINED | 14 |
| D RELIANT ENERGY INC | COM | 75952B105 | 10583 | 497576 | SH | DEFINED | 15 |
| D RELIANT ENERGY INC | COM | 75952B105 | 11 | 500 | SH | DEFINED | 1545 |
| D RELIANT ENERGY INC | COM | 75952B105 | 17962 | 844476 | SH | DEFINED | 22 |
| D RELIANT ENERGY INC | COM | 75952B105 | 30 | 1400 | SH | DEFINED | 41 |
| D RELIANT ENERGY INC | COM | 75952B105 | 1 | 28 | SH | DEFINED | 42 |
| D RELIANT ENERGY INC | COM | 75952B105 | 804 | 37806 | SH | DEFINED | 53 |
| D RELIANT ENERGY INC | COM | 75952B105 | 15 | 713 | SH | DEFINED | 53 |
| D RELIANT ENERGY INC | COM | 75952B105 | 5 | 230 | SH | DEFINED | 54 |
| D RELIV INTL INC | COM | 75952R100 | 81 | 14803 | SH | DEFINED | 14 |
| D RELIV INTL INC | COM | 75952R100 | 6 | 1110 | SH | DEFINED | 15 |
| D RELIV INTL INC | COM | 75952R100 | 10 | 1848 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D RELM WIRELESS CORP | COM | 759525108 | 56 | 37412 | SH | DEFINED | 14 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 539 | 48042 | SH | DEFINED | 14 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 156 | 13905 | SH | DEFINED | 15 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 85 | 7576 | SH | DEFINED | 53 |
| D RENASANT CORP | COM | 75970E107 | 618 | 41938 | SH | DEFINED | 14 |
| D RENASANT CORP | COM | 75970E107 | 335 | 22723 | SH | DEFINED | 15 |
| D RENASANT CORP | COM | 75970E107 | 315 | 21369 | SH | DEFINED | 53 |
| D REPLIGEN CORP | COM | 759916109 | 4 | 750 | SH | DEFINED | 05 |
| D REPLIGEN CORP | COM | 759916109 | 360 | 76371 | SH | DEFINED | 14 |
| D REPLIGEN CORP | COM | 759916109 | 119 | 25245 | SH | DEFINED | 15 |
| D REPLIGEN CORP | COM | 759916109 | 124 | 26312 | SH | DEFINED | 53 |
| D REPLIGEN CORP | COM | 759916109 | 14 | 2915 | SH | DEFINED | 54 |
| D RENT A CTR INC NEW | COM | 76009N100 | 87 | 4220 | SH | DEFINED | 05 |
| D RENT A CTR INC NEW | COM | 76009N100 | 5494 | 267101 | SH | DEFINED | 14 |
| D RENT A CTR INC NEW | COM | 76009N100 | 6 | 311 | SH | DEFINED | 14 |
| D RENT A CTR INC NEW | COM | 76009N100 | 16526 | 803398 | SH | DEFINED | 15 |
| D RENT A CTR INC NEW | COM | 76009N100 | 17785 | 864600 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 444 | 21575 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 2109 | 102504 | SH | DEFINED | 53 |
| D RENTECH INC | COM | 760112102 | 559 | 294194 | SH | DEFINED | 14 |
| D RENTECH INC | COM | 760112102 | 366 | 192579 | SH | DEFINED | 15 |
| D RENTECH INC | COM | 760112102 | 111 | 58174 | SH | DEFINED | 53 |
| D RENTRAK CORP | COM | 760174102 | 198 | 14035 | SH | DEFINED | 14 |
| D RENTRAK CORP | COM | 760174102 | 3 | 180 | SH | DEFINED | 53 |
| D REPSOL YPF S A | SPON | 76026T205 | 10710 | 272720 | SH | DEFINED | 03 |
| D REPSOL YPF S A | SPON | 76026T205 | 807 | 20562 | SH | DEFINED | 05 |
| D REPSOL YPF S A | SPON | 76026T205 | 5 | 139 | SH | DEFINED | 06 |
| D REPSOL YPF S A | SPON | 76026T205 | 2176 | 55401 | SH | DEFINED | 14 |
| D REPSOL YPF S A | SPON | 76026T205 | 1958 | 49851 | SH | DEFINED | 53 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 562 | 64947 | SH | DEFINED | 14 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 294 | 33895 | SH | DEFINED | 15 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2 | 220 | SH | DEFINED | 41 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 318 | 36715 | SH | DEFINED | 53 |
| D REPROS THERAPEUTICS INC | COM | 76028H100 | 317 | 33437 | SH | DEFINED | 14 |
| D REPLIDYNE INC | COM | 76028W107 | 28 | 20713 | SH | DEFINED | 14 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 443 | 18006 | SH | DEFINED | 14 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 245 | 9962 | SH | DEFINED | 15 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 189 | 7695 | SH | DEFINED | 53 |
| D REPUBLIC SVCS INC | COM | 760759100 | 19 | 630 | SH | DEFINED | 04 |
| D REPUBLIC SVCS INC | COM | 760759100 | 551 | 18567 | SH | DEFINED | 05 |
| D REPUBLIC SVCS INC | COM | 760759100 | 99 | 3330 | SH | DEFINED | 05 |
| D REPUBLIC SVCS INC | COM | 760759100 | 104 | 3510 | SH | DEFINED | 06 |
| D REPUBLIC SVCS INC | COM | 760759100 | 57 | 1926 | SH | DEFINED | 07 |
| D REPUBLIC SVCS INC | COM | 760759100 | 55 | 1850 | SH | DEFINED | 07 |
| D REPUBLIC SVCS INC | COM | 760759100 | 12002 | 404093 | SH | DEFINED | 14 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1103 | 37134 | SH | DEFINED | 14 |
| D REPUBLIC SVCS INC | COM | 760759100 | 10018 | 337313 | SH | DEFINED | 15 |
| D REPUBLIC SVCS INC | COM | 760759100 | 9 | 300 | SH | DEFINED | 1545 |
| D REPUBLIC SVCS INC | COM | 760759100 | 21406 | 720730 | SH | DEFINED | 22 |
| D REPUBLIC SVCS INC | COM | 760759100 | 217 | 7318 | SH | DEFINED | 39 |
| D REPUBLIC SVCS INC | COM | 760759100 | 16 | 540 | SH | DEFINED | 41 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1 | 38 | SH | DEFINED | 42 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1546 | 52055 | SH | DEFINED | 53 |
| D REPUBLIC SVCS INC | COM | 760759100 | 9 | 310 | SH | DEFINED | 54 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 172 | 27270 | SH | DEFINED | 14 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 23 | 3684 | SH | DEFINED | 15 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 6 | 1000 | SH | DEFINED | 53 |
| D RES-CARE INC | COM | 760943100 | 12365 | 695468 | SH | DEFINED | 03 |
| D RES-CARE INC | COM | 760943100 | 295 | 16600 | SH | DEFINED | 05 |
| D RES-CARE INC | COM | 760943100 | 1243 | 69899 | SH | DEFINED | 14 |
| D RES-CARE INC | COM | 760943100 | 6805 | 382757 | SH | DEFINED | 15 |
| D RES-CARE INC | COM | 760943100 | 1305 | 73400 | SH | DEFINED | 22 |

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| D RES-CARE INC | COM | 760943100 | 25 | 1400 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 178 | 10037 | SH | DEFINED | 53 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 19353 | 165552 | SH | DEFINED | 03 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 455 | 3890 | SH | DEFINED | 04 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 123 | 1050 | SH | DEFINED | 04 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 15649 | 133865 | SH | DEFINED | 05 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1149 | 9830 | SH | DEFINED | 05 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 4996 | 42737 | SH | DEFINED | 06 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 68 | 580 | SH | DEFINED | 06 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 2233 | 19098 | SH | DEFINED | 07 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 90 | 770 | SH | DEFINED | 07 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 34285 | 293289 | SH | DEFINED | 14 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 8140 | 69635 | SH | DEFINED | 14 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 4165 | 35632 | SH | DEFINED | 15 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 57364 | 490712 | SH | DEFINED | 22 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1340 | 11460 | SH | DEFINED | 34 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 439 | 3756 | SH | DEFINED | 39 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1416 | 12115 | SH | DEFINED | 41 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 106 | 910 | SH | DEFINED | 41 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 16 | 141 | SH | DEFINED | 42 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 2507 | 21442 | SH | DEFINED | 53 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 239 | 2045 | SH | DEFINED | 53 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 28 | 240 | SH | DEFINED | 54 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 23 | 200 | SH | DEFINED | 54 |
| D RESMED INC | COM | 761152107 | 8850 | 247631 | SH | DEFINED | 03 |
| D RESMED INC | COM | 761152107 | 1136 | 31780 | SH | DEFINED | 05 |
| D RESMED INC | COM | 761152107 | 1 | 40 | SH | DEFINED | 06 |
| D RESMED INC | COM | 761152107 | 7107 | 198854 | SH | DEFINED | 14 |
| D RESMED INC | COM | 761152107 | 656 | 18360 | SH | DEFINED | 14 |
| D RESMED INC | COM | 761152107 | 6077 | 170032 | SH | DEFINED | 15 |
| D RESMED INC | COM | 761152107 | 4 | 100 | SH | DEFINED | 1545 |
| D RESMED INC | COM | 761152107 | 5554 | 155400 | SH | DEFINED | 22 |
| D RESMED INC | COM | 761152107 | 91 | 2540 | SH | DEFINED | 2251 |
| D RESMED INC | COM | 761152107 | 1487 | 41600 | SH | DEFINED | 34 |
| D RESMED INC | COM | 761152107 | 1662 | 46500 | SH | DEFINED | 51 |
| D RESMED INC | COM | 761152107 | 2525 | 70642 | SH | DEFINED | 53 |
| D RESMED INC | COM | 761152107 | 289 | 8100 | SH | DEFINED | 56 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 353 | 37900 | SH | DEFINED | 09 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 335 | 35956 | SH | DEFINED | 14 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 155 | 16650 | SH | DEFINED | 15 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 284 | 30500 | SH | DEFINED | 22 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 61 | 6565 | SH | DEFINED | 53 |
| D RESOURCE CAP CORP | COM | 76120W302 | 8 | 1070 | SH | DEFINED | 05 |
| D RESOURCE CAP CORP | COM | 76120W302 | 304 | 42120 | SH | DEFINED | 14 |
| D RESOURCE CAP CORP | COM | 76120W302 | 163 | 22626 | SH | DEFINED | 15 |
| D RESOURCE CAP CORP | COM | 76120W302 | 327 | 45326 | SH | DEFINED | 53 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 73 | 3610 | SH | DEFINED | 05 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 2047 | 100587 | SH | DEFINED | 14 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 1176 | 57771 | SH | DEFINED | 15 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 352 | 17311 | SH | DEFINED | 53 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 293 | 63682 | SH | DEFINED | 14 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 157 | 34036 | SH | DEFINED | 15 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 82 | 17729 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 1 | 1000 | SH | DEFINED | 07 |
| D REVLON INC | CL A | 761525500 | 178 | 208955 | SH | DEFINED | 14 |
| D REVLON INC | CL A | 761525500 | 1 | 624 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 1 | 1000 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 85 | 99764 | SH | DEFINED | 54 |
| D REWARDS NETWORK INC | COM | 761557107 | 282 | 68725 | SH | DEFINED | 14 |
| D REWARDS NETWORK INC | COM | 761557107 | 48 | 11614 | SH | DEFINED | 15 |
| D REWARDS NETWORK INC | COM | 761557107 | 350 | 85150 | SH | DEFINED | 22 |
| D REWARDS NETWORK INC | COM | 761557107 | 18 | 4400 | SH | DEFINED | 22 |

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| D REWARDS NETWORK INC | COM | 761557107 | 2 | 398 | SH | DEFINED | 53 |
| D REX ENERGY CORPORATION | COM | 761565100 | 521 | 19744 | SH | DEFINED | 14 |
| D REX ENERGY CORPORATION | COM | 761565100 | 237 | 8994 | SH | DEFINED | 15 |
| D REX ENERGY CORPORATION | COM | 761565100 | 1320 | 50000 | SH | DEFINED | 2234 |
| D REX ENERGY CORPORATION | COM | 761565100 | 1320 | 50000 | SH | DEFINED | 34 |
| D REX ENERGY CORPORATION | COM | 761565100 | 141 | 5326 | SH | DEFINED | 53 |
| D REX STORES CORP | COM | 761624105 | 287 | 24876 | SH | DEFINED | 14 |
| D REX STORES CORP | COM | 761624105 | 42 | 3679 | SH | DEFINED | 15 |
| D REX STORES CORP | COM | 761624105 | 122 | 10537 | SH | DEFINED | 53 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 63 | 19469 | SH | DEFINED | 14 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 28 | 8690 | SH | DEFINED | 15 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 33 | 10290 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 429 | 9198 | SH | DEFINED | 05 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 43 | 920 | SH | DEFINED | 06 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 4 | 86 | SH | DEFINED | 07 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 3220 | 69000 | SH | DEFINED | 09 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 420 | 9000 | SH | DEFINED | 0918 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 41209 | 882986 | SH | DEFINED | 14 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 317 | 6796 | SH | DEFINED | 14 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 25491 | 546204 | SH | DEFINED | 15 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 14 | 300 | SH | DEFINED | 1545 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 2934 | 62859 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 35 | 750 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 2343 | 50200 | SH | DEFINED | 2215 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 142 | 3038 | SH | DEFINED | 2239 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 261677 | 5606964 | SH | DEFINED | 39 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 24 | 510 | SH | DEFINED | 41 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 369 | 7905 | SH | DEFINED | 42 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 7274 | 155850 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 8 | 182 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 9 | 200 | SH | DEFINED | 54 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 121 | 20361 | SH | DEFINED | 14 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 21 | 3500 | SH | DEFINED | 53 |
| D RICKS CABARET INTL INC | COM | 765641303 | 237 | 14104 | SH | DEFINED | 14 |
| D RICKS CABARET INTL INC | COM | 765641303 | 30 | 1795 | SH | DEFINED | 15 |
| D RICKS CABARET INTL INC | COM | 765641303 | 39 | 2312 | SH | DEFINED | 53 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 136 | 6000 | SH | DEFINED | 05 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 1901 | 83888 | SH | DEFINED | 14 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 816 | 35993 | SH | DEFINED | 15 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 289 | 12765 | SH | DEFINED | 53 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 775 | 56711 | SH | DEFINED | 14 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 231 | 16912 | SH | DEFINED | 15 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 123 | 8966 | SH | DEFINED | 53 |
| D RIMAGE CORP | COM | 766721104 | 284 | 22912 | SH | DEFINED | 14 |
| D RIMAGE CORP | COM | 766721104 | 127 | 10219 | SH | DEFINED | 15 |
| D RIMAGE CORP | COM | 766721104 | 45 | 3608 | SH | DEFINED | 53 |
| D RIO TINTO PLC | SPON | 767204100 | 169 | 341 | SH | DEFINED | 05 |
| D RIO TINTO PLC | SPON | 767204100 | 149 | 300 | SH | DEFINED | 05 |
| D RIO TINTO PLC | SPON | 767204100 | 168 | 339 | SH | DEFINED | 06 |
| D RIO TINTO PLC | SPON | 767204100 | 32 | 65 | SH | DEFINED | 07 |
| D RIO TINTO PLC | SPON | 767204100 | 7508 | 15168 | SH | DEFINED | 14 |
| D RIO TINTO PLC | SPON | 767204100 | 1324 | 2675 | SH | DEFINED | 14 |
| D RIO TINTO PLC | SPON | 767204100 | 15310 | 30930 | SH | DEFINED | 22 |
| D RIO TINTO PLC | SPON | 767204100 | 4455 | 9000 | SH | DEFINED | 2224 |
| D RIO TINTO PLC | SPON | 767204100 | 83 | 167 | SH | DEFINED | 41 |
| D RIO TINTO PLC | SPON | 767204100 | 518 | 1047 | SH | DEFINED | 42 |
| D RIO TINTO PLC | SPON | 767204100 | 5450 | 11010 | SH | DEFINED | 53 |
| D RIO TINTO PLC | SPON | 767204100 | 59 | 120 | SH | DEFINED | 54 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 8 | 400 | SH | DEFINED | 06 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 367 | 18672 | SH | DEFINED | 14 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 232 | 11794 | SH | DEFINED | 15 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 464 | 23630 | SH | DEFINED | 53 |

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| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 6 | 225 | SH | DEFINED | 05 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 505 | 18600 | SH | DEFINED | 06 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 4 | 135 | SH | DEFINED | 07 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 70 | 2586 | SH | DEFINED | 14 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 488 | 18000 | SH | DEFINED | 14 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 36 | 1320 | SH | DEFINED | 15 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 24 | 885 | SH | DEFINED | 53 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 23397 | 862416 | SH | DEFINED | 56 |
| D RITE AID CORP | COM | 767754104 | 22 | 13709 | SH | DEFINED | 06 |
| D RITE AID CORP | COM | 767754104 | 2424 | 1524321 | SH | DEFINED | 14 |
| D RITE AID CORP | COM | 767754104 | 64 | 40562 | SH | DEFINED | 14 |
| D RITE AID CORP | COM | 767754104 | 1257 | 790581 | SH | DEFINED | 15 |
| D RITE AID CORP | COM | 767754104 | 2 | 1000 | SH | DEFINED | 1545 |
| D RITE AID CORP | COM | 767754104 | 79 | 49635 | SH | DEFINED | 53 |
| D RITE AID CORP | COM | 767754104 | 57 | 35992 | SH | DEFINED | 53 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 75 | 5500 | SH | DEFINED | 05 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 1402 | 102173 | SH | DEFINED | 14 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 148 | 10800 | SH | DEFINED | 14 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 807 | 58815 | SH | DEFINED | 15 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 219 | 15949 | SH | DEFINED | 34 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 233 | 16953 | SH | DEFINED | 53 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 5743 | 418559 | SH | DEFINED | 56 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 34 | 4553 | SH | DEFINED | 14 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 39 | 5202 | SH | DEFINED | 15 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 55 | 7421 | SH | DEFINED | 53 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 156 | 15352 | SH | DEFINED | 14 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 153 | 15053 | SH | DEFINED | 15 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 35 | 3460 | SH | DEFINED | 53 |
| D ROBBINS & MYERS INC | COM | 770196103 | 5245 | 105171 | SH | DEFINED | 14 |
| D ROBBINS & MYERS INC | COM | 770196103 | 52726 | 1057259 | SH | DEFINED | 15 |
| D ROBBINS & MYERS INC | COM | 770196103 | 14512 | 291000 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 521 | 10450 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 1451 | 29102 | SH | DEFINED | 53 |
| D ROBBINS & MYERS INC | COM | 770196103 | 1037 | 20800 | SH | DEFINED | 53 |
| D ROBERT HALF INTL INC | COM | 770323103 | 33653 | 1403950 | SH | DEFINED | 03 |
| D ROBERT HALF INTL INC | COM | 770323103 | 5282 | 220360 | SH | DEFINED | 05 |
| D ROBERT HALF INTL INC | COM | 770323103 | 36 | 1500 | SH | DEFINED | 05 |
| D ROBERT HALF INTL INC | COM | 770323103 | 8284 | 345600 | SH | DEFINED | 09 |
| D ROBERT HALF INTL INC | COM | 770323103 | 15221 | 635022 | SH | DEFINED | 14 |
| D ROBERT HALF INTL INC | COM | 770323103 | 639 | 26666 | SH | DEFINED | 14 |
| D ROBERT HALF INTL INC | COM | 770323103 | 14385 | 600105 | SH | DEFINED | 15 |
| D ROBERT HALF INTL INC | COM | 770323103 | 7 | 300 | SH | DEFINED | 1545 |
| D ROBERT HALF INTL INC | COM | 770323103 | 17923 | 747720 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 13 | 550 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 877 | 36600 | SH | DEFINED | 2215 |
| D ROBERT HALF INTL INC | COM | 770323103 | 7 | 280 | SH | DEFINED | 41 |
| D ROBERT HALF INTL INC | COM | 770323103 | 2434 | 101556 | SH | DEFINED | 53 |
| D ROCHESTER MED CORP | COM | 771497104 | 196 | 18806 | SH | DEFINED | 14 |
| D ROCHESTER MED CORP | COM | 771497104 | 9 | 870 | SH | DEFINED | 15 |
| D ROCHESTER MED CORP | COM | 771497104 | 5 | 518 | SH | DEFINED | 53 |
| D ROCHESTER MED CORP | COM | 771497104 | 5 | 485 | SH | DEFINED | 54 |
| D ROCK-TENN CO | CL A | 772739207 | 220 | 7320 | SH | DEFINED | 05 |
| D ROCK-TENN CO | CL A | 772739207 | 2374 | 79176 | SH | DEFINED | 14 |
| D ROCK-TENN CO | CL A | 772739207 | 1393 | 46440 | SH | DEFINED | 15 |
| D ROCK-TENN CO | CL A | 772739207 | 7115 | 237250 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 43 | 1450 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 1299 | 43307 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 5 | 116 | SH | DEFINED | 04 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 260 | 5940 | SH | DEFINED | 05 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 32 | 732 | SH | DEFINED | 05 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 587 | 13414 | SH | DEFINED | 06 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 14 | 320 | SH | DEFINED | 06 |

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| D ROCKWELL AUTOMATION INC COM | 773903109 | 12 | 279 | SH | DEFINED | 07 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 118 | 2700 | SH | DEFINED | 09 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 29417 | 672687 | SH | DEFINED | 14 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 2395 | 54758 | SH | DEFINED | 14 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 20874 | 477331 | SH | DEFINED | 15 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 11 | 250 | SH | DEFINED | 1545 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 5300 | 121208 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 22 | 500 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 464 | 10600 | SH | DEFINED | 2209 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 1496 | 34200 | SH | DEFINED | 2215 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 12 | 270 | SH | DEFINED | 41 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 4080 | 93293 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 114 | 2616 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 261 | 5965 | SH | DEFINED | 54 |
| D ROCKWELL AUTOMATION INC COM | 773903109 | 271 | 6200 | SH | DEFINED | 56 |
| D ROCKVILLE FINL INC COM | 774186100 | 74 | 5895 | SH | DEFINED | 14 |
| D ROCKVILLE FINL INC COM | 774186100 | 47 | 3703 | SH | DEFINED | 15 |
| D ROCKVILLE FINL INC COM | 774186100 | 64 | 5112 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC COM | 774341101 | 6 | 116 | SH | DEFINED | 04 |
| D ROCKWELL COLLINS INC COM | 774341101 | 212 | 4428 | SH | DEFINED | 05 |
| D ROCKWELL COLLINS INC COM | 774341101 | 12 | 250 | SH | DEFINED | 06 |
| D ROCKWELL COLLINS INC COM | 774341101 | 6 | 123 | SH | DEFINED | 07 |
| D ROCKWELL COLLINS INC COM | 774341101 | 6264 | 130600 | SH | DEFINED | 09 |
| D ROCKWELL COLLINS INC COM | 774341101 | 36172 | 754209 | SH | DEFINED | 14 |
| D ROCKWELL COLLINS INC COM | 774341101 | 1893 | 39476 | SH | DEFINED | 14 |
| D ROCKWELL COLLINS INC COM | 774341101 | 27154 | 566175 | SH | DEFINED | 15 |
| D ROCKWELL COLLINS INC COM | 774341101 | 12 | 250 | SH | DEFINED | 1545 |
| D ROCKWELL COLLINS INC COM | 774341101 | 15823 | 329916 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC COM | 774341101 | 26 | 550 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC COM | 774341101 | 1796 | 37450 | SH | DEFINED | 2215 |
| D ROCKWELL COLLINS INC COM | 774341101 | 4 | 90 | SH | DEFINED | 41 |
| D ROCKWELL COLLINS INC COM | 774341101 | 6042 | 125975 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC COM | 774341101 | 126 | 2632 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC COM | 774341101 | 259 | 5397 | SH | DEFINED | 56 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 3 | 100 | SH | DEFINED | 06 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 2675 | 76856 | SH | DEFINED | 14 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 1322 | 37995 | SH | DEFINED | 15 |
| D ROCKWOOD HLDGS INC COM | 774415103 | 1605 | 46125 | SH | DEFINED | 53 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 1 | 22 | SH | DEFINED | 06 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 2 | 70 | SH | DEFINED | 07 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 1813 | 60026 | SH | DEFINED | 14 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 18638 | 617157 | SH | DEFINED | 15 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 583 | 19300 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 93 | 3075 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 69 | 2300 | SH | DEFINED | 39 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 644 | 21331 | SH | DEFINED | 53 |
| D ROFIN SINAR TECHNOLOGIE COM | 775043102 | 11078 | 366832 | SH | DEFINED | 56 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 4 | 104 | SH | DEFINED | 06 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 14037 | 363093 | SH | DEFINED | 14 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 1247 | 32248 | SH | DEFINED | 15 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 202 | 5225 | SH | DEFINED | 2215 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 153 | 3947 | SH | DEFINED | 39 |
| D ROGERS COMMUNICATIONS I CL B | 775109200 | 14 | 356 | SH | DEFINED | 53 |
| D ROGERS CORP COM | 775133101 | 936 | 24900 | SH | DEFINED | 03 |
| D ROGERS CORP COM | 775133101 | 275 | 7310 | SH | DEFINED | 05 |
| D ROGERS CORP COM | 775133101 | 1643 | 43709 | SH | DEFINED | 14 |
| D ROGERS CORP COM | 775133101 | 990 | 26328 | SH | DEFINED | 15 |
| D ROGERS CORP COM | 775133101 | 2218 | 59010 | SH | DEFINED | 22 |
| D ROGERS CORP COM | 775133101 | 30 | 800 | SH | DEFINED | 22 |
| D ROGERS CORP COM | 775133101 | 247 | 6576 | SH | DEFINED | 53 |
| D ROHM & HAAS CO COM | 775371107 | 688 | 14821 | SH | DEFINED | 05 |
| D ROHM & HAAS CO COM | 775371107 | 67 | 1450 | SH | DEFINED | 05 |

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| D ROHM & HAAS CO | COM | 775371107 | 172 | 3713 | SH | DEFINED | 06 |
| D ROHM & HAAS CO | COM | 775371107 | 28971 | 623843 | SH | DEFINED | 14 |
| D ROHM & HAAS CO | COM | 775371107 | 1526 | 32863 | SH | DEFINED | 14 |
| D ROHM & HAAS CO | COM | 775371107 | 20660 | 444871 | SH | DEFINED | 15 |
| D ROHM & HAAS CO | COM | 775371107 | 9 | 200 | SH | DEFINED | 1545 |
| D ROHM & HAAS CO | COM | 775371107 | 1993 | 42918 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 21 | 450 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 1339 | 28841 | SH | DEFINED | 2215 |
| D ROHM & HAAS CO | COM | 775371107 | 8 | 170 | SH | DEFINED | 41 |
| D ROHM & HAAS CO | COM | 775371107 | 7042 | 151646 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 1592 | 34274 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 336 | 7225 | SH | DEFINED | 54 |
| D ROHM & HAAS CO | COM | 775371107 | 372 | 8000 | SH | DEFINED | 54 |
| D ROLLINS INC | COM | 775711104 | 1582 | 106717 | SH | DEFINED | 14 |
| D ROLLINS INC | COM | 775711104 | 1407 | 94953 | SH | DEFINED | 15 |
| D ROLLINS INC | COM | 775711104 | 1269 | 85634 | SH | DEFINED | 22 |
| D ROLLINS INC | COM | 775711104 | 4 | 270 | SH | DEFINED | 41 |
| D ROLLINS INC | COM | 775711104 | 383 | 25816 | SH | DEFINED | 53 |
| D ROLLINS INC | COM | 775711104 | 7 | 505 | SH | DEFINED | 54 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 141 | 10748 | SH | DEFINED | 14 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 45 | 3439 | SH | DEFINED | 15 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 93 | 7062 | SH | DEFINED | 53 |
| D ROPER INDS INC NEW | COM | 776696106 | 0 | 7 | SH | DEFINED | 04 |
| D ROPER INDS INC NEW | COM | 776696106 | 1251 | 18990 | SH | DEFINED | 05 |
| D ROPER INDS INC NEW | COM | 776696106 | 125 | 1900 | SH | DEFINED | 05 |
| D ROPER INDS INC NEW | COM | 776696106 | 271 | 4120 | SH | DEFINED | 06 |
| D ROPER INDS INC NEW | COM | 776696106 | 119 | 1806 | SH | DEFINED | 07 |
| D ROPER INDS INC NEW | COM | 776696106 | 68 | 1030 | SH | DEFINED | 07 |
| D ROPER INDS INC NEW | COM | 776696106 | 3913 | 59400 | SH | DEFINED | 09 |
| D ROPER INDS INC NEW | COM | 776696106 | 18101 | 274762 | SH | DEFINED | 14 |
| D ROPER INDS INC NEW | COM | 776696106 | 820 | 12440 | SH | DEFINED | 14 |
| D ROPER INDS INC NEW | COM | 776696106 | 12395 | 188148 | SH | DEFINED | 15 |
| D ROPER INDS INC NEW | COM | 776696106 | 13 | 200 | SH | DEFINED | 1545 |
| D ROPER INDS INC NEW | COM | 776696106 | 36473 | 553622 | SH | DEFINED | 22 |
| D ROPER INDS INC NEW | COM | 776696106 | 28 | 430 | SH | DEFINED | 41 |
| D ROPER INDS INC NEW | COM | 776696106 | 1 | 22 | SH | DEFINED | 42 |
| D ROPER INDS INC NEW | COM | 776696106 | 1518 | 23041 | SH | DEFINED | 53 |
| D ROPER INDS INC NEW | COM | 776696106 | 7655 | 116202 | SH | DEFINED | 54 |
| D ROPER INDS INC NEW | COM | 776696106 | 133 | 2025 | SH | DEFINED | 54 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 3008 | 105539 | SH | DEFINED | 14 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1769 | 62061 | SH | DEFINED | 15 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 608 | 21321 | SH | DEFINED | 53 |
| D ROSS STORES INC | COM | 778296103 | 27055 | 761679 | SH | DEFINED | 03 |
| D ROSS STORES INC | COM | 778296103 | 416 | 11700 | SH | DEFINED | 04 |
| D ROSS STORES INC | COM | 778296103 | 113 | 3190 | SH | DEFINED | 04 |
| D ROSS STORES INC | COM | 778296103 | 18037 | 507793 | SH | DEFINED | 05 |
| D ROSS STORES INC | COM | 778296103 | 1227 | 34530 | SH | DEFINED | 05 |
| D ROSS STORES INC | COM | 778296103 | 4989 | 140455 | SH | DEFINED | 06 |
| D ROSS STORES INC | COM | 778296103 | 62 | 1740 | SH | DEFINED | 06 |
| D ROSS STORES INC | COM | 778296103 | 2216 | 62390 | SH | DEFINED | 07 |
| D ROSS STORES INC | COM | 778296103 | 161 | 4530 | SH | DEFINED | 07 |
| D ROSS STORES INC | COM | 778296103 | 11661 | 328300 | SH | DEFINED | 09 |
| D ROSS STORES INC | COM | 778296103 | 35900 | 1010691 | SH | DEFINED | 14 |
| D ROSS STORES INC | COM | 778296103 | 6775 | 190729 | SH | DEFINED | 14 |
| D ROSS STORES INC | COM | 778296103 | 12209 | 343735 | SH | DEFINED | 15 |
| D ROSS STORES INC | COM | 778296103 | 7 | 200 | SH | DEFINED | 1545 |
| D ROSS STORES INC | COM | 778296103 | 74403 | 2094665 | SH | DEFINED | 22 |
| D ROSS STORES INC | COM | 778296103 | 31 | 877 | SH | DEFINED | 39 |
| D ROSS STORES INC | COM | 778296103 | 1398 | 39370 | SH | DEFINED | 41 |
| D ROSS STORES INC | COM | 778296103 | 94 | 2640 | SH | DEFINED | 41 |
| D ROSS STORES INC | COM | 778296103 | 17 | 467 | SH | DEFINED | 42 |
| D ROSS STORES INC | COM | 778296103 | 3300 | 92900 | SH | DEFINED | 45 |

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| D ROSS STORES INC | COM | 778296103 | 1966 | 55358 | SH | DEFINED | 53 |
| D ROSS STORES INC | COM | 778296103 | 1845 | 51930 | SH | DEFINED | 53 |
| D ROSS STORES INC | COM | 778296103 | 40 | 1120 | SH | DEFINED | 54 |
| D ROWAN COS INC | COM | 779382100 | 19 | 400 | SH | DEFINED | 04 |
| D ROWAN COS INC | COM | 779382100 | 252 | 5380 | SH | DEFINED | 05 |
| D ROWAN COS INC | COM | 779382100 | 3 | 70 | SH | DEFINED | 06 |
| D ROWAN COS INC | COM | 779382100 | 25845 | 552844 | SH | DEFINED | 14 |
| D ROWAN COS INC | COM | 779382100 | 121 | 2598 | SH | DEFINED | 14 |
| D ROWAN COS INC | COM | 779382100 | 16688 | 356967 | SH | DEFINED | 15 |
| D ROWAN COS INC | COM | 779382100 | 9 | 200 | SH | DEFINED | 1545 |
| D ROWAN COS INC | COM | 779382100 | 1815 | 38813 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 19 | 400 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 1197 | 25600 | SH | DEFINED | 2215 |
| D ROWAN COS INC | COM | 779382100 | 14 | 300 | SH | DEFINED | 39 |
| D ROWAN COS INC | COM | 779382100 | 20 | 420 | SH | DEFINED | 41 |
| D ROWAN COS INC | COM | 779382100 | 3973 | 84980 | SH | DEFINED | 53 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 149 | 15821 | SH | DEFINED | 14 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 17 | 1764 | SH | DEFINED | 15 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 93 | 9882 | SH | DEFINED | 53 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 64 | 1443 | SH | DEFINED | 05 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 13685 | 306349 | SH | DEFINED | 14 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 852 | 19065 | SH | DEFINED | 15 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 1589 | 35582 | SH | DEFINED | 39 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 44 | 975 | SH | DEFINED | 53 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 9 | 200 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097713 | 205 | 10000 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097739 | 13 | 700 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097739 | 37 | 2000 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097739 | 516 | 27700 | SH | DEFINED | 14 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 107 | 5900 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 14 | 800 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 36 | 2000 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 163 | 9000 | SH | DEFINED | 54 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 200 | 11200 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 36 | 2000 | SH | DEFINED | 14 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 18 | 1000 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 72 | 4000 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 22 | 1000 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 841 | 38936 | SH | DEFINED | 07 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 841 | 38936 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 20 | 1000 | SH | DEFINED | 07 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 255 | 12650 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 76 | 950 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 5 | 64 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 25 | 307 | SH | DEFINED | 07 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 4420 | 55168 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 1587 | 19808 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 7 | 93 | SH | DEFINED | 41 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 5643 | 70435 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 832 | 10384 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 34 | 430 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 10 | 129 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 17323 | 212006 | SH | DEFINED | 03 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 602 | 7372 | SH | DEFINED | 04 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 65 | 800 | SH | DEFINED | 04 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 10964 | 134181 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 10085 | 123423 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 5613 | 68697 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 219 | 2680 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 994 | 12163 | SH | DEFINED | 07 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 36188 | 442887 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 30951 | 378794 | SH | DEFINED | 14 |

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| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 60016 | 734500 | SH | DEFINED | 2224 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 131 | 1600 | SH | DEFINED | 39 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 300 | 3674 | SH | DEFINED | 41 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 586 | 7167 | SH | DEFINED | 42 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 33673 | 412105 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 29158 | 356848 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 1198 | 14667 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 590 | 7225 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 137 | 1680 | SH | DEFINED | 56 |
| D ROYAL GOLD INC | COM | 780287108 | 3 | 100 | SH | DEFINED | 06 |
| D ROYAL GOLD INC | COM | 780287108 | 2152 | 68632 | SH | DEFINED | 14 |
| D ROYAL GOLD INC | COM | 780287108 | 970 | 30918 | SH | DEFINED | 15 |
| D ROYAL GOLD INC | COM | 780287108 | 395 | 12607 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 119 | 7585 | SH | DEFINED | 14 |
| D ROYCE VALUE TR INC | COM | 780910105 | 31 | 1992 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 118 | 7500 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 119 | 7561 | SH | DEFINED | 54 |
| D RUBICON TECHNOLOGY INC | COM | 78112T107 | 245 | 12034 | SH | DEFINED | 14 |
| D RUBICON TECHNOLOGY INC | COM | 78112T107 | 143 | 7030 | SH | DEFINED | 15 |
| D RUBICON TECHNOLOGY INC | COM | 78112T107 | 83 | 4106 | SH | DEFINED | 53 |
| D RUBY TUESDAY INC | COM | 781182100 | 842 | 155988 | SH | DEFINED | 14 |
| D RUBY TUESDAY INC | COM | 781182100 | 418 | 77349 | SH | DEFINED | 15 |
| D RUBY TUESDAY INC | COM | 781182100 | 726 | 134400 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC | COM | 781182100 | 14 | 2600 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC | COM | 781182100 | 4 | 830 | SH | DEFINED | 41 |
| D RUBY TUESDAY INC | COM | 781182100 | 242 | 44784 | SH | DEFINED | 53 |
| D RUDDICK CORP | COM | 781258108 | 10130 | 295236 | SH | DEFINED | 03 |
| D RUDDICK CORP | COM | 781258108 | 408 | 11900 | SH | DEFINED | 05 |
| D RUDDICK CORP | COM | 781258108 | 3349 | 97612 | SH | DEFINED | 14 |
| D RUDDICK CORP | COM | 781258108 | 3083 | 89868 | SH | DEFINED | 15 |
| D RUDDICK CORP | COM | 781258108 | 2579 | 75180 | SH | DEFINED | 22 |
| D RUDDICK CORP | COM | 781258108 | 1877 | 54700 | SH | DEFINED | 34 |
| D RUDDICK CORP | COM | 781258108 | 903 | 26325 | SH | DEFINED | 53 |
| D RUDDICK CORP | COM | 781258108 | 9494 | 276712 | SH | DEFINED | 56 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 4104 | 532961 | SH | DEFINED | 03 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 97 | 12630 | SH | DEFINED | 05 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 406 | 52742 | SH | DEFINED | 14 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 2565 | 333105 | SH | DEFINED | 15 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1436 | 186550 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 115 | 14950 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 817 | 106150 | SH | DEFINED | 2234 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 817 | 106150 | SH | DEFINED | 34 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 146 | 18928 | SH | DEFINED | 53 |
| D RURAL / METRO CORP | COM | 781748108 | 60 | 29712 | SH | DEFINED | 14 |
| D RURAL / METRO CORP | COM | 781748108 | 3 | 1600 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 10 | 855 | SH | DEFINED | 05 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 639 | 53233 | SH | DEFINED | 14 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 7483 | 623031 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1860 | 154899 | SH | DEFINED | 22 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 254 | 21169 | SH | DEFINED | 53 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 991 | 22256 | SH | DEFINED | 14 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 600 | 13488 | SH | DEFINED | 15 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 184 | 4133 | SH | DEFINED | 53 |
| D RUSS BERRIE & CO | COM | 782233100 | 232 | 29138 | SH | DEFINED | 14 |
| D RUSS BERRIE & CO | COM | 782233100 | 167 | 20910 | SH | DEFINED | 15 |
| D RUSS BERRIE & CO | COM | 782233100 | 166 | 20850 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 5 | 600 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 52 | 6519 | SH | DEFINED | 53 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 80 | 15520 | SH | DEFINED | 05 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 248 | 47801 | SH | DEFINED | 14 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 104 | 20134 | SH | DEFINED | 15 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 102 | 19700 | SH | DEFINED | 22 |

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| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 3 | 500 | SH | DEFINED | 22 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 53 | 10216 | SH | DEFINED | 53 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 244 | 8503 | SH | DEFINED | 14 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 166 | 5800 | SH | DEFINED | 15 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 333 | 11600 | SH | DEFINED | 53 |
| D RYDER SYS INC | COM | 783549108 | 183 | 2661 | SH | DEFINED | 05 |
| D RYDER SYS INC | COM | 783549108 | 49 | 705 | SH | DEFINED | 05 |
| D RYDER SYS INC | COM | 783549108 | 30 | 440 | SH | DEFINED | 06 |
| D RYDER SYS INC | COM | 783549108 | 15518 | 225292 | SH | DEFINED | 14 |
| D RYDER SYS INC | COM | 783549108 | 137 | 1982 | SH | DEFINED | 14 |
| D RYDER SYS INC | COM | 783549108 | 14955 | 217122 | SH | DEFINED | 15 |
| D RYDER SYS INC | COM | 783549108 | 7 | 100 | SH | DEFINED | 1545 |
| D RYDER SYS INC | COM | 783549108 | 4460 | 64750 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 14 | 200 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 923 | 13400 | SH | DEFINED | 2215 |
| D RYDER SYS INC | COM | 783549108 | 1 | 10 | SH | DEFINED | 41 |
| D RYDER SYS INC | COM | 783549108 | 2660 | 38621 | SH | DEFINED | 53 |
| D RYDEX ETF TRUST | TOP | 78355W205 | 3628 | 38900 | SH | DEFINED | 05 |
| D RYLAND GROUP INC | COM | 783764103 | 2698 | 123721 | SH | DEFINED | 03 |
| D RYLAND GROUP INC | COM | 783764103 | 141 | 6470 | SH | DEFINED | 05 |
| D RYLAND GROUP INC | COM | 783764103 | 11 | 500 | SH | DEFINED | 06 |
| D RYLAND GROUP INC | COM | 783764103 | 74 | 3400 | SH | DEFINED | 09 |
| D RYLAND GROUP INC | COM | 783764103 | 2573 | 117957 | SH | DEFINED | 14 |
| D RYLAND GROUP INC | COM | 783764103 | 11 | 518 | SH | DEFINED | 14 |
| D RYLAND GROUP INC | COM | 783764103 | 2064 | 94621 | SH | DEFINED | 15 |
| D RYLAND GROUP INC | COM | 783764103 | 6057 | 277710 | SH | DEFINED | 22 |
| D RYLAND GROUP INC | COM | 783764103 | 650 | 29792 | SH | DEFINED | 53 |
| D S & T BANCORP INC | COM | 783859101 | 6 | 210 | SH | DEFINED | 05 |
| D S & T BANCORP INC | COM | 783859101 | 2915 | 100323 | SH | DEFINED | 14 |
| D S & T BANCORP INC | COM | 783859101 | 58 | 2000 | SH | DEFINED | 14 |
| D S & T BANCORP INC | COM | 783859101 | 6976 | 240042 | SH | DEFINED | 15 |
| D S & T BANCORP INC | COM | 783859101 | 1122 | 38600 | SH | DEFINED | 22 |
| D S & T BANCORP INC | COM | 783859101 | 171 | 5900 | SH | DEFINED | 22 |
| D S & T BANCORP INC | COM | 783859101 | 652 | 22437 | SH | DEFINED | 53 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 13 | 350 | SH | DEFINED | 04 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 548 | 15220 | SH | DEFINED | 05 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 74 | 2050 | SH | DEFINED | 05 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 66 | 1830 | SH | DEFINED | 06 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 37 | 1040 | SH | DEFINED | 07 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 41 | 1130 | SH | DEFINED | 07 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 8252 | 229171 | SH | DEFINED | 14 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 799 | 22200 | SH | DEFINED | 14 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 4114 | 114241 | SH | DEFINED | 15 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 200 | SH | DEFINED | 1545 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 15333 | 425800 | SH | DEFINED | 22 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 16 | 440 | SH | DEFINED | 41 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 1 | 24 | SH | DEFINED | 42 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 1694 | 47054 | SH | DEFINED | 53 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 190 | SH | DEFINED | 54 |
| D SAIC INC | COM | 78390X101 | 6 | 300 | SH | DEFINED | 04 |
| D SAIC INC | COM | 78390X101 | 88 | 4240 | SH | DEFINED | 05 |
| D SAIC INC | COM | 78390X101 | 8312 | 399445 | SH | DEFINED | 14 |
| D SAIC INC | COM | 78390X101 | 1 | 33 | SH | DEFINED | 14 |
| D SAIC INC | COM | 78390X101 | 7794 | 374531 | SH | DEFINED | 15 |
| D SAIC INC | COM | 78390X101 | 354 | 17000 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 1301 | 62542 | SH | DEFINED | 53 |
| D SAIC INC | COM | 78390X101 | 62 | 3000 | SH | DEFINED | 53 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 229 | 8034 | SH | DEFINED | 14 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 323 | 11327 | SH | DEFINED | 15 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 156 | 5446 | SH | DEFINED | 53 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 76 | 25196 | SH | DEFINED | 14 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 9 | 2988 | SH | DEFINED | 15 |

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| D SCPIE HLDGS INC | COM | 78402P104 | 5 | 169 | SH | DEFINED | 06 |
| D SCPIE HLDGS INC | COM | 78402P104 | 8 | 300 | SH | DEFINED | 14 |
| D SCPIE HLDGS INC | COM | 78402P104 | 6 | 200 | SH | DEFINED | 15 |
| D SCPIE HLDGS INC | COM | 78402P104 | 168 | 6000 | SH | DEFINED | 22 |
| D SCPIE HLDGS INC | COM | 78402P104 | 17 | 600 | SH | DEFINED | 22 |
| D SCPIE HLDGS INC | COM | 78402P104 | 29 | 1041 | SH | DEFINED | 53 |
| D SEI INVESTMENTS CO | COM | 784117103 | 64 | 2740 | SH | DEFINED | 05 |
| D SEI INVESTMENTS CO | COM | 784117103 | 28 | 1190 | SH | DEFINED | 06 |
| D SEI INVESTMENTS CO | COM | 784117103 | 21076 | 896100 | SH | DEFINED | 09 |
| D SEI INVESTMENTS CO | COM | 784117103 | 8991 | 382252 | SH | DEFINED | 14 |
| D SEI INVESTMENTS CO | COM | 784117103 | 407 | 17300 | SH | DEFINED | 14 |
| D SEI INVESTMENTS CO | COM | 784117103 | 6472 | 275150 | SH | DEFINED | 15 |
| D SEI INVESTMENTS CO | COM | 784117103 | 5 | 200 | SH | DEFINED | 1545 |
| D SEI INVESTMENTS CO | COM | 784117103 | 9779 | 415782 | SH | DEFINED | 22 |
| D SEI INVESTMENTS CO | COM | 784117103 | 9524 | 404926 | SH | DEFINED | 42 |
| D SEI INVESTMENTS CO | COM | 784117103 | 932 | 39617 | SH | DEFINED | 53 |
| D SI INTL INC | COM | 78427V102 | 0 | 10 | SH | DEFINED | 05 |
| D SI INTL INC | COM | 78427V102 | 529 | 25285 | SH | DEFINED | 14 |
| D SI INTL INC | COM | 78427V102 | 297 | 14199 | SH | DEFINED | 15 |
| D SI INTL INC | COM | 78427V102 | 825 | 39400 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 15 | 700 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 109 | 5202 | SH | DEFINED | 53 |
| D SJW CORP | COM | 784305104 | 2011 | 76164 | SH | DEFINED | 03 |
| D SJW CORP | COM | 784305104 | 47 | 1780 | SH | DEFINED | 05 |
| D SJW CORP | COM | 784305104 | 1043 | 39499 | SH | DEFINED | 14 |
| D SJW CORP | COM | 784305104 | 485 | 18363 | SH | DEFINED | 15 |
| D SJW CORP | COM | 784305104 | 193 | 7296 | SH | DEFINED | 53 |
| D SK TELECOM LTD | SPON | 78440P108 | 56480 | 2719314 | SH | DEFINED | 03 |
| D SK TELECOM LTD | SPON | 78440P108 | 39820 | 1917190 | SH | DEFINED | 05 |
| D SK TELECOM LTD | SPON | 78440P108 | 10 | 500 | SH | DEFINED | 05 |
| D SK TELECOM LTD | SPON | 78440P108 | 4 | 198 | SH | DEFINED | 07 |
| D SK TELECOM LTD | SPON | 78440P108 | 19 | 906 | SH | DEFINED | 14 |
| D SK TELECOM LTD | SPON | 78440P108 | 42 | 2000 | SH | DEFINED | 14 |
| D SK TELECOM LTD | SPON | 78440P108 | 40834 | 1966030 | SH | DEFINED | 22 |
| D SK TELECOM LTD | SPON | 78440P108 | 2 | 75 | SH | DEFINED | 41 |
| D SK TELECOM LTD | SPON | 78440P108 | 2527 | 121650 | SH | DEFINED | 53 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 7 | 80 | SH | DEFINED | 04 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 655 | 7924 | SH | DEFINED | 05 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 5 | 60 | SH | DEFINED | 06 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 5 | 56 | SH | DEFINED | 07 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 8421 | 101800 | SH | DEFINED | 09 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 10947 | 132332 | SH | DEFINED | 14 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 20 | 244 | SH | DEFINED | 14 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 8505 | 102821 | SH | DEFINED | 15 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 10 | 120 | SH | DEFINED | 1545 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 2358 | 28502 | SH | DEFINED | 22 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 17 | 210 | SH | DEFINED | 41 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 3357 | 40579 | SH | DEFINED | 53 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 43260 | 522970 | SH | DEFINED | 57 |
| D S L INDS INC | COM | 784413106 | 175 | 11465 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 615 | 31790 | SH | DEFINED | 05 |
| D SLM CORP | COM | 78442P106 | 72 | 3741 | SH | DEFINED | 05 |
| D SLM CORP | COM | 78442P106 | 160 | 8260 | SH | DEFINED | 06 |
| D SLM CORP | COM | 78442P106 | 15 | 760 | SH | DEFINED | 06 |
| D SLM CORP | COM | 78442P106 | 34668 | 1791606 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 634 | 32746 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 24032 | 1241963 | SH | DEFINED | 15 |
| D SLM CORP | COM | 78442P106 | 14 | 700 | SH | DEFINED | 1545 |
| D SLM CORP | COM | 78442P106 | 3555 | 183717 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 31 | 1600 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 2080 | 107500 | SH | DEFINED | 2215 |
| D SLM CORP | COM | 78442P106 | 16 | 840 | SH | DEFINED | 41 |

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| D SLM CORP | COM | 78442P106 | 5718 | 295504 | SH | DEFINED | 53 |
| D SLM CORP | COM | 78442P106 | 135 | 7000 | SH | DEFINED | 53 |
| D SLM CORP | COM | 78442P106 | 5 | 253 | SH | DEFINED | 54 |
| D SPDR TR | UNIT | 78462F103 | 2828 | 22094 | SH | DEFINED | 03 |
| D SPDR TR | UNIT | 78462F103 | 257 | 2005 | SH | DEFINED | 04 |
| D SPDR TR | UNIT | 78462F103 | 99 | 770 | SH | DEFINED | 04 |
| D SPDR TR | UNIT | 78462F103 | 13586 | 106155 | SH | DEFINED | 05 |
| D SPDR TR | UNIT | 78462F103 | 237 | 1849 | SH | DEFINED | 05 |
| D SPDR TR | UNIT | 78462F103 | 8004 | 62539 | SH | DEFINED | 06 |
| D SPDR TR | UNIT | 78462F103 | 2700 | 21100 | SH | DEFINED | 07 |
| D SPDR TR | UNIT | 78462F103 | 13 | 100 | SH | DEFINED | 07 |
| D SPDR TR | UNIT | 78462F103 | 45750 | 357480 | SH | DEFINED | 14 |
| D SPDR TR | UNIT | 78462F103 | 14552 | 113706 | SH | DEFINED | 14 |
| D SPDR TR | UNIT | 78462F103 | 33940 | 265197 | SH | DEFINED | 15 |
| D SPDR TR | UNIT | 78462F103 | 11737 | 91706 | SH | DEFINED | 22 |
| D SPDR TR | UNIT | 78462F103 | 577 | 4505 | SH | DEFINED | 2215 |
| D SPDR TR | UNIT | 78462F103 | 6853 | 53551 | SH | DEFINED | 34 |
| D SPDR TR | UNIT | 78462F103 | 77 | 600 | SH | DEFINED | 39 |
| D SPDR TR | UNIT | 78462F103 | 3035 | 23715 | SH | DEFINED | 41 |
| D SPDR TR | UNIT | 78462F103 | 127322 | 994855 | SH | DEFINED | 53 |
| D SPDR TR | UNIT | 78462F103 | 14675 | 114667 | SH | DEFINED | 53 |
| D SPDR TR | UNIT | 78462F103 | 271 | 2120 | SH | DEFINED | 54 |
| D SPDR TR | UNIT | 78462F103 | 234 | 1830 | SH | DEFINED | 54 |
| D SPSS INC | COM | 78462K102 | 13 | 366 | SH | DEFINED | 06 |
| D SPSS INC | COM | 78462K102 | 902 | 24800 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 33 | 900 | SH | DEFINED | 0918 |
| D SPSS INC | COM | 78462K102 | 2544 | 69954 | SH | DEFINED | 14 |
| D SPSS INC | COM | 78462K102 | 1721 | 47326 | SH | DEFINED | 15 |
| D SPSS INC | COM | 78462K102 | 4206 | 115650 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 36 | 1000 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 245 | 6748 | SH | DEFINED | 53 |
| D S1 CORPORATION | COM | 78463B101 | 963 | 127185 | SH | DEFINED | 14 |
| D S1 CORPORATION | COM | 78463B101 | 625 | 82527 | SH | DEFINED | 15 |
| D S1 CORPORATION | COM | 78463B101 | 135 | 17793 | SH | DEFINED | 53 |
| D S1 CORPORATION | COM | 78463B101 | 104 | 13800 | SH | DEFINED | 53 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 7650 | 83700 | SH | DEFINED | 03 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 207 | 2270 | SH | DEFINED | 06 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 1462 | 15996 | SH | DEFINED | 07 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 1190 | 13015 | SH | DEFINED | 14 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 1733 | 18960 | SH | DEFINED | 14 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 6940 | 75931 | SH | DEFINED | 53 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 1650 | 18050 | SH | DEFINED | 53 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 201 | 2195 | SH | DEFINED | 54 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 302 | 3300 | SH | DEFINED | 54 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 30 | 324 | SH | DEFINED | 56 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 1895 | 36930 | SH | DEFINED | 03 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 41 | 800 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | MSCI | 78463X848 | 1959 | 52730 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 104 | 1800 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 168 | 2900 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 1178 | 25095 | SH | DEFINED | 07 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 16 | 344 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 35141 | 748797 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 4422 | 94219 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 39 | 826 | SH | DEFINED | 54 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 412 | 8773 | SH | DEFINED | 54 |
| D SPDR INDEX SHS FDS | S&P | 78463X871 | 268 | 8740 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | S&P | 78463X871 | 19 | 632 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 61 | 465 | SH | DEFINED | 04 |
| D SPX CORP | COM | 784635104 | 1544 | 11718 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 150 | 1140 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 468 | 3550 | SH | DEFINED | 06 |

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| D SPX CORP | COM | 784635104 | 72 | 550 | SH | DEFINED | 07 |
| D SPX CORP | COM | 784635104 | 82 | 620 | SH | DEFINED | 07 |
| D SPX CORP | COM | 784635104 | 19180 | 145600 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 3952 | 30000 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 21612 | 164065 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 775 | 5883 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 17799 | 135115 | SH | DEFINED | 15 |
| D SPX CORP | COM | 784635104 | 13 | 100 | SH | DEFINED | 1545 |
| D SPX CORP | COM | 784635104 | 41113 | 312097 | SH | DEFINED | 22 |
| D SPX CORP | COM | 784635104 | 2898 | 22000 | SH | DEFINED | 2209 |
| D SPX CORP | COM | 784635104 | 33 | 250 | SH | DEFINED | 41 |
| D SPX CORP | COM | 784635104 | 20910 | 158730 | SH | DEFINED | 42 |
| D SPX CORP | COM | 784635104 | 2482 | 18838 | SH | DEFINED | 53 |
| D SPX CORP | COM | 784635104 | 527 | 4000 | SH | DEFINED | 53 |
| D SPX CORP | COM | 784635104 | 13 | 100 | SH | DEFINED | 54 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 69 | 1056 | SH | DEFINED | 05 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 643 | 9817 | SH | DEFINED | 14 |
| D SPDR SERIES TRUST | S&P | 78464A714 | 1170 | 40000 | SH | DEFINED | 53 |
| D SPDR SERIES TRUST | S&P | 78464A714 | 485 | 16600 | SH | DEFINED | 53 |
| D SRS LABS INC | COM | 78464M106 | 108 | 16815 | SH | DEFINED | 14 |
| D SRA INTL INC | CL A | 78464R105 | 16682 | 742752 | SH | DEFINED | 03 |
| D SRA INTL INC | CL A | 78464R105 | 816 | 36340 | SH | DEFINED | 05 |
| D SRA INTL INC | CL A | 78464R105 | 180 | 8000 | SH | DEFINED | 0918 |
| D SRA INTL INC | CL A | 78464R105 | 3064 | 136426 | SH | DEFINED | 14 |
| D SRA INTL INC | CL A | 78464R105 | 2049 | 91242 | SH | DEFINED | 15 |
| D SRA INTL INC | CL A | 78464R105 | 3924 | 174730 | SH | DEFINED | 22 |
| D SRA INTL INC | CL A | 78464R105 | 1662 | 74008 | SH | DEFINED | 42 |
| D SRA INTL INC | CL A | 78464R105 | 521 | 23177 | SH | DEFINED | 53 |
| D SM&A | COM | 78465D105 | 137 | 28737 | SH | DEFINED | 14 |
| D STEC INC | COM | 784774101 | 661 | 64344 | SH | DEFINED | 14 |
| D STEC INC | COM | 784774101 | 260 | 25350 | SH | DEFINED | 15 |
| D STEC INC | COM | 784774101 | 122 | 11885 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 514 | 10690 | SH | DEFINED | 05 |
| D SVB FINL GROUP | COM | 78486Q101 | 710 | 14758 | SH | DEFINED | 06 |
| D SVB FINL GROUP | COM | 78486Q101 | 11498 | 239000 | SH | DEFINED | 09 |
| D SVB FINL GROUP | COM | 78486Q101 | 6683 | 138917 | SH | DEFINED | 14 |
| D SVB FINL GROUP | COM | 78486Q101 | 144 | 3000 | SH | DEFINED | 14 |
| D SVB FINL GROUP | COM | 78486Q101 | 7048 | 146496 | SH | DEFINED | 15 |
| D SVB FINL GROUP | COM | 78486Q101 | 8382 | 174225 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 124 | 2575 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 1405 | 29200 | SH | DEFINED | 2209 |
| D SVB FINL GROUP | COM | 78486Q101 | 2161 | 44912 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 24 | 500 | SH | DEFINED | 53 |
| D SABA SOFTWARE INC | COM | 784932600 | 231 | 72088 | SH | DEFINED | 14 |
| D SABA SOFTWARE INC | COM | 784932600 | 10 | 3152 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 133 | 8000 | SH | DEFINED | 09 |
| D SWS GROUP INC | COM | 78503N107 | 937 | 56393 | SH | DEFINED | 14 |
| D SWS GROUP INC | COM | 78503N107 | 4005 | 241097 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 2211 | 133106 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 209 | 12600 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 319 | 19211 | SH | DEFINED | 53 |
| D S Y BANCORP INC | COM | 785060104 | 635 | 29722 | SH | DEFINED | 14 |
| D S Y BANCORP INC | COM | 785060104 | 379 | 17743 | SH | DEFINED | 15 |
| D S Y BANCORP INC | COM | 785060104 | 171 | 8009 | SH | DEFINED | 53 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 467 | 6850 | SH | DEFINED | 06 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 285 | 4175 | SH | DEFINED | 14 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 273 | 4000 | SH | DEFINED | 53 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 2726 | 40000 | SH | DEFINED | 53 |
| D SAFECO CORP | COM | 786429100 | 316 | 4710 | SH | DEFINED | 05 |
| D SAFECO CORP | COM | 786429100 | 33 | 490 | SH | DEFINED | 06 |
| D SAFECO CORP | COM | 786429100 | 3716 | 55324 | SH | DEFINED | 09 |
| D SAFECO CORP | COM | 786429100 | 7576 | 112800 | SH | DEFINED | 09 |

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| D SAFECO CORP | COM | 786429100 | 148 | 2200 | SH | DEFINED | 0918 |
| D SAFECO CORP | COM | 786429100 | 26064 | 388089 | SH | DEFINED | 14 |
| D SAFECO CORP | COM | 786429100 | 129 | 1916 | SH | DEFINED | 14 |
| D SAFECO CORP | COM | 786429100 | 22334 | 332550 | SH | DEFINED | 15 |
| D SAFECO CORP | COM | 786429100 | 7 | 100 | SH | DEFINED | 1545 |
| D SAFECO CORP | COM | 786429100 | 3453 | 51413 | SH | DEFINED | 22 |
| D SAFECO CORP | COM | 786429100 | 20 | 300 | SH | DEFINED | 22 |
| D SAFECO CORP | COM | 786429100 | 34 | 500 | SH | DEFINED | 2209 |
| D SAFECO CORP | COM | 786429100 | 1387 | 20650 | SH | DEFINED | 2215 |
| D SAFECO CORP | COM | 786429100 | 2592 | 38600 | SH | DEFINED | 41 |
| D SAFECO CORP | COM | 786429100 | 4202 | 62566 | SH | DEFINED | 53 |
| D SAFECO CORP | COM | 786429100 | 87 | 1290 | SH | DEFINED | 54 |
| D SAFECO CORP | COM | 786429100 | 430 | 6399 | SH | DEFINED | 54 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 1 | 750 | SH | DEFINED | 05 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 306 | 246699 | SH | DEFINED | 14 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 185 | 148980 | SH | DEFINED | 15 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 53 | 42629 | SH | DEFINED | 53 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 235 | 6600 | SH | DEFINED | 05 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 16 | 446 | SH | DEFINED | 09 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 1191 | 33405 | SH | DEFINED | 14 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 6232 | 174815 | SH | DEFINED | 15 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 3531 | 99050 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 318 | 8925 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 22 | 620 | SH | DEFINED | 42 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 754 | 21148 | SH | DEFINED | 53 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 71 | 2000 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 5168 | 181030 | SH | DEFINED | 03 |
| D SAFEWAY INC | COM | 786514208 | 1798 | 62969 | SH | DEFINED | 05 |
| D SAFEWAY INC | COM | 786514208 | 2 | 80 | SH | DEFINED | 05 |
| D SAFEWAY INC | COM | 786514208 | 28 | 976 | SH | DEFINED | 06 |
| D SAFEWAY INC | COM | 786514208 | 323 | 11329 | SH | DEFINED | 07 |
| D SAFEWAY INC | COM | 786514208 | 28641 | 1003200 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 15494 | 542700 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 254 | 8900 | SH | DEFINED | 0918 |
| D SAFEWAY INC | COM | 786514208 | 60308 | 2112351 | SH | DEFINED | 14 |
| D SAFEWAY INC | COM | 786514208 | 83 | 2890 | SH | DEFINED | 14 |
| D SAFEWAY INC | COM | 786514208 | 44981 | 1575518 | SH | DEFINED | 15 |
| D SAFEWAY INC | COM | 786514208 | 20 | 700 | SH | DEFINED | 1545 |
| D SAFEWAY INC | COM | 786514208 | 16905 | 592103 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 69 | 2400 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 2894 | 101369 | SH | DEFINED | 2215 |
| D SAFEWAY INC | COM | 786514208 | 7336 | 256947 | SH | DEFINED | 39 |
| D SAFEWAY INC | COM | 786514208 | 21 | 730 | SH | DEFINED | 41 |
| D SAFEWAY INC | COM | 786514208 | 37826 | 1324913 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 4954 | 173519 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 590 | 20655 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 238 | 8330 | SH | DEFINED | 54 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 15 | 3000 | SH | DEFINED | 05 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 221 | 44050 | SH | DEFINED | 14 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 10 | 2000 | SH | DEFINED | 14 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 28 | 5558 | SH | DEFINED | 15 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 33 | 6500 | SH | DEFINED | 53 |
| D SAIA INC | COM | 78709Y105 | 141 | 12895 | SH | DEFINED | 05 |
| D SAIA INC | COM | 78709Y105 | 391 | 35788 | SH | DEFINED | 14 |
| D SAIA INC | COM | 78709Y105 | 233 | 21342 | SH | DEFINED | 15 |
| D SAIA INC | COM | 78709Y105 | 113 | 10310 | SH | DEFINED | 53 |
| D ST JOE CO | COM | 790148100 | 269 | 7841 | SH | DEFINED | 05 |
| D ST JOE CO | COM | 790148100 | 34 | 1000 | SH | DEFINED | 06 |
| D ST JOE CO | COM | 790148100 | 6603 | 192386 | SH | DEFINED | 14 |
| D ST JOE CO | COM | 790148100 | 680 | 19800 | SH | DEFINED | 14 |
| D ST JOE CO | COM | 790148100 | 3527 | 102767 | SH | DEFINED | 15 |
| D ST JOE CO | COM | 790148100 | 7 | 200 | SH | DEFINED | 1545 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ST JOE CO | COM | 790148100 | 14 | 400 | SH | DEFINED | 41 |
| D ST JOE CO | COM | 790148100 | 370 | 10778 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 30777 | 752850 | SH | DEFINED | 03 |
| D ST JUDE MED INC | COM | 790849103 | 599 | 14650 | SH | DEFINED | 04 |
| D ST JUDE MED INC | COM | 790849103 | 151 | 3700 | SH | DEFINED | 04 |
| D ST JUDE MED INC | COM | 790849103 | 23632 | 578084 | SH | DEFINED | 05 |
| D ST JUDE MED INC | COM | 790849103 | 1912 | 46765 | SH | DEFINED | 05 |
| D ST JUDE MED INC | COM | 790849103 | 6890 | 168547 | SH | DEFINED | 06 |
| D ST JUDE MED INC | COM | 790849103 | 71 | 1730 | SH | DEFINED | 06 |
| D ST JUDE MED INC | COM | 790849103 | 2967 | 72590 | SH | DEFINED | 07 |
| D ST JUDE MED INC | COM | 790849103 | 102 | 2500 | SH | DEFINED | 07 |
| D ST JUDE MED INC | COM | 790849103 | 43738 | 1069900 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM | 790849103 | 307 | 7500 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM | 790849103 | 84469 | 2066273 | SH | DEFINED | 14 |
| D ST JUDE MED INC | COM | 790849103 | 7242 | 177163 | SH | DEFINED | 14 |
| D ST JUDE MED INC | COM | 790849103 | 50146 | 1226655 | SH | DEFINED | 15 |
| D ST JUDE MED INC | COM | 790849103 | 20 | 500 | SH | DEFINED | 1545 |
| D ST JUDE MED INC | COM | 790849103 | 46441 | 1136022 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 96 | 2350 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 3238 | 79200 | SH | DEFINED | 2215 |
| D ST JUDE MED INC | COM | 790849103 | 22 | 549 | SH | DEFINED | 39 |
| D ST JUDE MED INC | COM | 790849103 | 1874 | 45838 | SH | DEFINED | 41 |
| D ST JUDE MED INC | COM | 790849103 | 133 | 3255 | SH | DEFINED | 41 |
| D ST JUDE MED INC | COM | 790849103 | 18 | 429 | SH | DEFINED | 42 |
| D ST JUDE MED INC | COM | 790849103 | 12463 | 304861 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 667 | 16310 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 16 | 390 | SH | DEFINED | 54 |
| D ST JUDE MED INC | COM | 790849103 | 64 | 1570 | SH | DEFINED | 54 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 2 | 25 | SH | DEFINED | 04 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 39 | 600 | SH | DEFINED | 05 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 5 | 80 | SH | DEFINED | 07 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 9558 | 147865 | SH | DEFINED | 14 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 7533 | 116534 | SH | DEFINED | 15 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 6 | 100 | SH | DEFINED | 1545 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 15235 | 235690 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 168 | 2600 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 905 | 14000 | SH | DEFINED | 34 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 4 | 58 | SH | DEFINED | 41 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 868 | 13435 | SH | DEFINED | 53 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 29691 | 459324 | SH | DEFINED | 56 |
| D SAKS INC | COM | 79377W108 | 7202 | 655944 | SH | DEFINED | 03 |
| D SAKS INC | COM | 79377W108 | 488 | 44430 | SH | DEFINED | 05 |
| D SAKS INC | COM | 79377W108 | 12 | 1050 | SH | DEFINED | 06 |
| D SAKS INC | COM | 79377W108 | 6117 | 557138 | SH | DEFINED | 14 |
| D SAKS INC | COM | 79377W108 | 15 | 1400 | SH | DEFINED | 14 |
| D SAKS INC | COM | 79377W108 | 3964 | 361016 | SH | DEFINED | 15 |
| D SAKS INC | COM | 79377W108 | 3419 | 311370 | SH | DEFINED | 22 |
| D SAKS INC | COM | 79377W108 | 439 | 39965 | SH | DEFINED | 53 |
| D SAKS INC | COM | 79377W108 | 11 | 1000 | SH | DEFINED | 53 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 42 | 21504 | SH | DEFINED | 14 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 3 | 1700 | SH | DEFINED | 15 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 1 | 545 | SH | DEFINED | 53 |
| D SALESFORCE COM INC | COM | 79466L302 | 666 | 9760 | SH | DEFINED | 05 |
| D SALESFORCE COM INC | COM | 79466L302 | 4 | 60 | SH | DEFINED | 05 |
| D SALESFORCE COM INC | COM | 79466L302 | 34 | 500 | SH | DEFINED | 06 |
| D SALESFORCE COM INC | COM | 79466L302 | 8467 | 124100 | SH | DEFINED | 09 |
| D SALESFORCE COM INC | COM | 79466L302 | 96 | 1400 | SH | DEFINED | 09 |
| D SALESFORCE COM INC | COM | 79466L302 | 14260 | 208999 | SH | DEFINED | 14 |
| D SALESFORCE COM INC | COM | 79466L302 | 2177 | 31910 | SH | DEFINED | 14 |
| D SALESFORCE COM INC | COM | 79466L302 | 9452 | 138526 | SH | DEFINED | 15 |
| D SALESFORCE COM INC | COM | 79466L302 | 7 | 100 | SH | DEFINED | 1545 |
| D SALESFORCE COM INC | COM | 79466L302 | 6767 | 99175 | SH | DEFINED | 22 |

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| D SALESFORCE COM INC | COM | 79466L302 | 17 | 250 | SH | DEFINED | 41 |
| D SALESFORCE COM INC | COM | 79466L302 | 1087 | 15936 | SH | DEFINED | 53 |
| D SALESFORCE COM INC | COM | 79466L302 | 68 | 1000 | SH | DEFINED | 54 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 72 | 10280 | SH | DEFINED | 05 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 280 | 39900 | SH | DEFINED | 09 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 799 | 113586 | SH | DEFINED | 14 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 2 | 260 | SH | DEFINED | 14 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 514 | 73156 | SH | DEFINED | 15 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1769 | 251700 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 15 | 2200 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 227 | 32357 | SH | DEFINED | 53 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 6 | 1000 | SH | DEFINED | 05 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1201 | 185852 | SH | DEFINED | 14 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 609 | 94226 | SH | DEFINED | 15 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 228 | 35269 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 657 | 14205 | SH | DEFINED | 06 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 296 | 6400 | SH | DEFINED | 14 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 204 | 4420 | SH | DEFINED | 14 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 443 | 9581 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 3701 | 80000 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 111 | 2400 | SH | DEFINED | 54 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 192 | 28355 | SH | DEFINED | 14 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 41 | 5977 | SH | DEFINED | 15 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 127 | 18727 | SH | DEFINED | 53 |
| D SANDERSON FARMS INC | COM | 800013104 | 38 | 1099 | SH | DEFINED | 03 |
| D SANDERSON FARMS INC | COM | 800013104 | 245 | 7100 | SH | DEFINED | 09 |
| D SANDERSON FARMS INC | COM | 800013104 | 1435 | 41565 | SH | DEFINED | 14 |
| D SANDERSON FARMS INC | COM | 800013104 | 1020 | 29546 | SH | DEFINED | 15 |
| D SANDERSON FARMS INC | COM | 800013104 | 3925 | 113700 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 24 | 700 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 656 | 18990 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 209 | 11160 | SH | DEFINED | 05 |
| D SANDISK CORP | COM | 80004C101 | 4 | 190 | SH | DEFINED | 05 |
| D SANDISK CORP | COM | 80004C101 | 33 | 1765 | SH | DEFINED | 06 |
| D SANDISK CORP | COM | 80004C101 | 1 | 80 | SH | DEFINED | 06 |
| D SANDISK CORP | COM | 80004C101 | 5 | 272 | SH | DEFINED | 07 |
| D SANDISK CORP | COM | 80004C101 | 15623 | 835477 | SH | DEFINED | 14 |
| D SANDISK CORP | COM | 80004C101 | 95 | 5069 | SH | DEFINED | 14 |
| D SANDISK CORP | COM | 80004C101 | 12227 | 653865 | SH | DEFINED | 15 |
| D SANDISK CORP | COM | 80004C101 | 6 | 300 | SH | DEFINED | 1545 |
| D SANDISK CORP | COM | 80004C101 | 1467 | 78448 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 15 | 800 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 987 | 52800 | SH | DEFINED | 2215 |
| D SANDISK CORP | COM | 80004C101 | 20 | 1060 | SH | DEFINED | 41 |
| D SANDISK CORP | COM | 80004C101 | 13786 | 737207 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 0 | 24 | SH | DEFINED | 53 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 57 | 880 | SH | DEFINED | 03 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 36 | 560 | SH | DEFINED | 05 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 17 | 265 | SH | DEFINED | 07 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 11096 | 171814 | SH | DEFINED | 14 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 329 | 5100 | SH | DEFINED | 14 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 5949 | 92119 | SH | DEFINED | 15 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 1817 | 28138 | SH | DEFINED | 22 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 394 | 6108 | SH | DEFINED | 53 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 133 | 8040 | SH | DEFINED | 05 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 848 | 51150 | SH | DEFINED | 14 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 280 | 16912 | SH | DEFINED | 15 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 2 | 150 | SH | DEFINED | 41 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 171 | 10323 | SH | DEFINED | 53 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 186 | 21276 | SH | DEFINED | 14 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 3 | 370 | SH | DEFINED | 15 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 22 | 2500 | SH | DEFINED | 53 |

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| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 817 | 82126 | SH | DEFINED | 14 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 368 | 36985 | SH | DEFINED | 15 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 137 | 13790 | SH | DEFINED | 53 |
| D SANMINA SCI CORP | COM | 800907107 | 0 | 300 | SH | DEFINED | 06 |
| D SANMINA SCI CORP | COM | 800907107 | 1328 | 1037186 | SH | DEFINED | 14 |
| D SANMINA SCI CORP | COM | 800907107 | 792 | 619023 | SH | DEFINED | 15 |
| D SANMINA SCI CORP | COM | 800907107 | 4 | 3090 | SH | DEFINED | 22 |
| D SANMINA SCI CORP | COM | 800907107 | 20 | 15326 | SH | DEFINED | 39 |
| D SANMINA SCI CORP | COM | 800907107 | 251 | 196310 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 28070 | 844721 | SH | DEFINED | 03 |
| D SANOFI AVENTIS | SPON | 80105N105 | 40 | 1208 | SH | DEFINED | 04 |
| D SANOFI AVENTIS | SPON | 80105N105 | 51 | 1543 | SH | DEFINED | 04 |
| D SANOFI AVENTIS | SPON | 80105N105 | 508 | 15283 | SH | DEFINED | 05 |
| D SANOFI AVENTIS | SPON | 80105N105 | 170 | 5105 | SH | DEFINED | 05 |
| D SANOFI AVENTIS | SPON | 80105N105 | 439 | 13199 | SH | DEFINED | 06 |
| D SANOFI AVENTIS | SPON | 80105N105 | 10 | 289 | SH | DEFINED | 06 |
| D SANOFI AVENTIS | SPON | 80105N105 | 239 | 7200 | SH | DEFINED | 07 |
| D SANOFI AVENTIS | SPON | 80105N105 | 4828 | 145302 | SH | DEFINED | 14 |
| D SANOFI AVENTIS | SPON | 80105N105 | 943 | 28365 | SH | DEFINED | 14 |
| D SANOFI AVENTIS | SPON | 80105N105 | 23 | 694 | SH | DEFINED | 41 |
| D SANOFI AVENTIS | SPON | 80105N105 | 1920 | 57790 | SH | DEFINED | 45 |
| D SANOFI AVENTIS | SPON | 80105N105 | 4094 | 123189 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 117 | 3524 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 18 | 550 | SH | DEFINED | 54 |
| D SANOFI AVENTIS | SPON | 80105N105 | 17 | 520 | SH | DEFINED | 54 |
| D SANTANDER BANCORP | COM | 802809103 | 421 | 39677 | SH | DEFINED | 14 |
| D SANTANDER BANCORP | COM | 802809103 | 66 | 6249 | SH | DEFINED | 15 |
| D SANTANDER BANCORP | COM | 802809103 | 42 | 3960 | SH | DEFINED | 53 |
| D SANTARUS INC | COM | 802817304 | 114 | 56774 | SH | DEFINED | 14 |
| D SANTARUS INC | COM | 802817304 | 16 | 7750 | SH | DEFINED | 15 |
| D SANTARUS INC | COM | 802817304 | 68 | 33705 | SH | DEFINED | 53 |
| D SANTOS LIMITED | SPON | 803021609 | 1293 | 15550 | SH | DEFINED | 14 |
| D SANTOS LIMITED | SPON | 803021609 | 1909 | 22950 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 150 | 2873 | SH | DEFINED | 05 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 67 | 1280 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1565 | 30033 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 4 | 80 | SH | DEFINED | 07 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1777 | 34099 | SH | DEFINED | 14 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 57 | 1100 | SH | DEFINED | 14 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 4536 | 87050 | SH | DEFINED | 22 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 91 | 1744 | SH | DEFINED | 39 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 4208 | 80746 | SH | DEFINED | 42 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 5630 | 108041 | SH | DEFINED | 51 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 2137 | 41017 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1644 | 31550 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 261 | 5000 | SH | DEFINED | 54 |
| D SAPIENT CORP | COM | 803062108 | 2535 | 394818 | SH | DEFINED | 05 |
| D SAPIENT CORP | COM | 803062108 | 1055 | 164277 | SH | DEFINED | 14 |
| D SAPIENT CORP | COM | 803062108 | 635 | 98883 | SH | DEFINED | 15 |
| D SAPIENT CORP | COM | 803062108 | 6 | 930 | SH | DEFINED | 41 |
| D SAPIENT CORP | COM | 803062108 | 197 | 30611 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 29 | 2371 | SH | DEFINED | 03 |
| D SARA LEE CORP | COM | 803111103 | 32 | 2580 | SH | DEFINED | 04 |
| D SARA LEE CORP | COM | 803111103 | 34 | 2742 | SH | DEFINED | 04 |
| D SARA LEE CORP | COM | 803111103 | 593 | 48414 | SH | DEFINED | 05 |
| D SARA LEE CORP | COM | 803111103 | 444 | 36219 | SH | DEFINED | 05 |
| D SARA LEE CORP | COM | 803111103 | 48 | 3915 | SH | DEFINED | 06 |
| D SARA LEE CORP | COM | 803111103 | 123 | 10000 | SH | DEFINED | 07 |
| D SARA LEE CORP | COM | 803111103 | 51135 | 4174275 | SH | DEFINED | 14 |
| D SARA LEE CORP | COM | 803111103 | 3496 | 285372 | SH | DEFINED | 14 |
| D SARA LEE CORP | COM | 803111103 | 57984 | 4733359 | SH | DEFINED | 15 |
| D SARA LEE CORP | COM | 803111103 | 13 | 1100 | SH | DEFINED | 1545 |

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| D SARA LEE CORP | COM | 803111103 | 15035 | 1227348 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 71 | 5790 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 2202 | 179723 | SH | DEFINED | 2215 |
| D SARA LEE CORP | COM | 803111103 | 384 | 31385 | SH | DEFINED | 39 |
| D SARA LEE CORP | COM | 803111103 | 29 | 2330 | SH | DEFINED | 41 |
| D SARA LEE CORP | COM | 803111103 | 8121 | 662969 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 1342 | 109548 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 75 | 6100 | SH | DEFINED | 54 |
| D SASOL LTD | SPON | 803866300 | 12 | 200 | SH | DEFINED | 04 |
| D SASOL LTD | SPON | 803866300 | 24 | 410 | SH | DEFINED | 05 |
| D SASOL LTD | SPON | 803866300 | 3 | 46 | SH | DEFINED | 06 |
| D SASOL LTD | SPON | 803866300 | 5 | 93 | SH | DEFINED | 14 |
| D SASOL LTD | SPON | 803866300 | 5 | 89 | SH | DEFINED | 42 |
| D SASOL LTD | SPON | 803866300 | 147 | 2500 | SH | DEFINED | 53 |
| D SASOL LTD | SPON | 803866300 | 10 | 175 | SH | DEFINED | 54 |
| D SATCON TECHNOLOGY CORP | COM | 803893106 | 136 | 47984 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 10816 | 441118 | SH | DEFINED | 03 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 5 | 220 | SH | DEFINED | 06 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 9 | 375 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 172 | 7000 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 6397 | 260880 | SH | DEFINED | 22 |
| D SAUER-DANFOSS INC | COM | 804137107 | 35 | 1120 | SH | DEFINED | 05 |
| D SAUER-DANFOSS INC | COM | 804137107 | 766 | 24575 | SH | DEFINED | 14 |
| D SAUER-DANFOSS INC | COM | 804137107 | 456 | 14648 | SH | DEFINED | 15 |
| D SAUER-DANFOSS INC | COM | 804137107 | 17 | 533 | SH | DEFINED | 41 |
| D SAUER-DANFOSS INC | COM | 804137107 | 489 | 15686 | SH | DEFINED | 53 |
| D SAUL CTRS INC | COM | 804395101 | 24 | 520 | SH | DEFINED | 05 |
| D SAUL CTRS INC | COM | 804395101 | 1431 | 30462 | SH | DEFINED | 14 |
| D SAUL CTRS INC | COM | 804395101 | 560 | 11915 | SH | DEFINED | 15 |
| D SAUL CTRS INC | COM | 804395101 | 557 | 11861 | SH | DEFINED | 53 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 3018 | 119288 | SH | DEFINED | 14 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1947 | 76940 | SH | DEFINED | 15 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 4178 | 165150 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 43 | 1700 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 714 | 28228 | SH | DEFINED | 53 |
| D SAVVIS INC | COM | 805423308 | 58 | 4500 | SH | DEFINED | 05 |
| D SAVVIS INC | COM | 805423308 | 893 | 69174 | SH | DEFINED | 14 |
| D SAVVIS INC | COM | 805423308 | 386 | 29932 | SH | DEFINED | 15 |
| D SAVVIS INC | COM | 805423308 | 732 | 56674 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 49 | 1315 | SH | DEFINED | 05 |
| D SCANA CORP NEW | COM | 80589M102 | 17 | 455 | SH | DEFINED | 06 |
| D SCANA CORP NEW | COM | 80589M102 | 185 | 5000 | SH | DEFINED | 09 |
| D SCANA CORP NEW | COM | 80589M102 | 10568 | 285621 | SH | DEFINED | 14 |
| D SCANA CORP NEW | COM | 80589M102 | 8 | 226 | SH | DEFINED | 14 |
| D SCANA CORP NEW | COM | 80589M102 | 10619 | 286988 | SH | DEFINED | 15 |
| D SCANA CORP NEW | COM | 80589M102 | 11 | 300 | SH | DEFINED | 1545 |
| D SCANA CORP NEW | COM | 80589M102 | 8707 | 235326 | SH | DEFINED | 22 |
| D SCANA CORP NEW | COM | 80589M102 | 2236 | 60438 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 457 | 12340 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 31 | 840 | SH | DEFINED | 54 |
| D SCANA CORP NEW | COM | 80589M102 | 31 | 843 | SH | DEFINED | 54 |
| D SCANSOURCE INC | COM | 806037107 | 120 | 4500 | SH | DEFINED | 05 |
| D SCANSOURCE INC | COM | 806037107 | 587 | 21952 | SH | DEFINED | 09 |
| D SCANSOURCE INC | COM | 806037107 | 1525 | 56975 | SH | DEFINED | 14 |
| D SCANSOURCE INC | COM | 806037107 | 5275 | 197105 | SH | DEFINED | 15 |
| D SCANSOURCE INC | COM | 806037107 | 4592 | 171600 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 32 | 1200 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 24 | 903 | SH | DEFINED | 42 |
| D SCANSOURCE INC | COM | 806037107 | 277 | 10333 | SH | DEFINED | 53 |
| D SCHAWK INC | CL A | 806373106 | 327 | 27309 | SH | DEFINED | 14 |
| D SCHAWK INC | CL A | 806373106 | 142 | 11860 | SH | DEFINED | 15 |
| D SCHAWK INC | CL A | 806373106 | 1019 | 85000 | SH | DEFINED | 2234 |

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| D SCHAWK INC | CL A | 806373106 | 1019 | 85000 | SH | DEFINED | 34 |
| D SCHAWK INC | CL A | 806373106 | 98 | 8210 | SH | DEFINED | 53 |
| D SCHEIN HENRY INC | COM | 806407102 | 527 | 10210 | SH | DEFINED | 03 |
| D SCHEIN HENRY INC | COM | 806407102 | 0 | 6 | SH | DEFINED | 04 |
| D SCHEIN HENRY INC | COM | 806407102 | 866 | 16800 | SH | DEFINED | 05 |
| D SCHEIN HENRY INC | COM | 806407102 | 86 | 1661 | SH | DEFINED | 06 |
| D SCHEIN HENRY INC | COM | 806407102 | 1508 | 29245 | SH | DEFINED | 07 |
| D SCHEIN HENRY INC | COM | 806407102 | 4621 | 89600 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 98 | 1900 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 12651 | 245309 | SH | DEFINED | 14 |
| D SCHEIN HENRY INC | COM | 806407102 | 747 | 14488 | SH | DEFINED | 14 |
| D SCHEIN HENRY INC | COM | 806407102 | 15529 | 301122 | SH | DEFINED | 15 |
| D SCHEIN HENRY INC | COM | 806407102 | 10 | 200 | SH | DEFINED | 1545 |
| D SCHEIN HENRY INC | COM | 806407102 | 17282 | 335110 | SH | DEFINED | 22 |
| D SCHEIN HENRY INC | COM | 806407102 | 26 | 510 | SH | DEFINED | 41 |
| D SCHEIN HENRY INC | COM | 806407102 | 1627 | 31553 | SH | DEFINED | 53 |
| D SCHEIN HENRY INC | COM | 806407102 | 980 | 19000 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 21678 | 1100949 | SH | DEFINED | 03 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 961 | 48795 | SH | DEFINED | 04 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 320 | 16240 | SH | DEFINED | 04 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 30764 | 1562395 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 2836 | 144021 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 11309 | 574340 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 144 | 7320 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 6845 | 347647 | SH | DEFINED | 07 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 294 | 14910 | SH | DEFINED | 07 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 20777 | 1055200 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 116 | 5900 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 158406 | 8044991 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13579 | 689639 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 83548 | 4243184 | SH | DEFINED | 15 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 49 | 2500 | SH | DEFINED | 1545 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 55348 | 2810994 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 123 | 6250 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 7351 | 373351 | SH | DEFINED | 2215 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 3217 | 163398 | SH | DEFINED | 41 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 204 | 10360 | SH | DEFINED | 41 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 25 | 1268 | SH | DEFINED | 42 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 42484 | 2157636 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 6270 | 318450 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 355 | 18010 | SH | DEFINED | 54 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 254 | 12905 | SH | DEFINED | 54 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 52 | 2630 | SH | DEFINED | 56 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 22 | 115 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 1341 | 7000 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 39 | 205 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 11 | 60 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 67 | 350 | SH | DEFINED | 53 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 130 | 23177 | SH | DEFINED | 14 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 16 | 2775 | SH | DEFINED | 15 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 49 | 8720 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 31076 | 289266 | SH | DEFINED | 03 |
| D SCHLUMBERGER LTD | COM | 806857108 | 27 | 250 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD | COM | 806857108 | 208 | 1938 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD | COM | 806857108 | 18725 | 174299 | SH | DEFINED | 05 |
| D SCHLUMBERGER LTD | COM | 806857108 | 977 | 9093 | SH | DEFINED | 05 |
| D SCHLUMBERGER LTD | COM | 806857108 | 5753 | 53547 | SH | DEFINED | 06 |
| D SCHLUMBERGER LTD | COM | 806857108 | 63 | 590 | SH | DEFINED | 06 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1452 | 13512 | SH | DEFINED | 07 |
| D SCHLUMBERGER LTD | COM | 806857108 | 129 | 1200 | SH | DEFINED | 09 |
| D SCHLUMBERGER LTD | COM | 806857108 | 247 | 2300 | SH | DEFINED | 0918 |
| D SCHLUMBERGER LTD | COM | 806857108 | 510924 | 4755876 | SH | DEFINED | 14 |

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| D SCHLUMBERGER LTD | COM | 806857108 | 15667 | 145834 | SH | DEFINED | 14 |
| D SCHLUMBERGER LTD | COM | 806857108 | 398959 | 3713666 | SH | DEFINED | 15 |
| D SCHLUMBERGER LTD | COM | 806857108 | 188 | 1750 | SH | DEFINED | 1545 |
| D SCHLUMBERGER LTD | COM | 806857108 | 71616 | 666632 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 440 | 4100 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 29640 | 275900 | SH | DEFINED | 2215 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1315 | 12240 | SH | DEFINED | 2251 |
| D SCHLUMBERGER LTD | COM | 806857108 | 4145 | 38583 | SH | DEFINED | 34 |
| D SCHLUMBERGER LTD | COM | 806857108 | 10510 | 97830 | SH | DEFINED | 39 |
| D SCHLUMBERGER LTD | COM | 806857108 | 990 | 9216 | SH | DEFINED | 41 |
| D SCHLUMBERGER LTD | COM | 806857108 | 32 | 300 | SH | DEFINED | 41 |
| D SCHLUMBERGER LTD | COM | 806857108 | 417122 | 3882732 | SH | DEFINED | 51 |
| D SCHLUMBERGER LTD | COM | 806857108 | 184735 | 1719587 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 45385 | 422460 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 13646 | 127020 | SH | DEFINED | 54 |
| D SCHLUMBERGER LTD | COM | 806857108 | 4242 | 39488 | SH | DEFINED | 54 |
| D SCHLUMBERGER LTD | COM | 806857108 | 7303 | 67980 | SH | DEFINED | 56 |
| D SCHNITZER STL INDS | CL A | 806882106 | 85 | 740 | SH | DEFINED | 05 |
| D SCHNITZER STL INDS | CL A | 806882106 | 2 | 15 | SH | DEFINED | 06 |
| D SCHNITZER STL INDS | CL A | 806882106 | 9386 | 81900 | SH | DEFINED | 09 |
| D SCHNITZER STL INDS | CL A | 806882106 | 6292 | 54900 | SH | DEFINED | 09 |
| D SCHNITZER STL INDS | CL A | 806882106 | 7414 | 64693 | SH | DEFINED | 14 |
| D SCHNITZER STL INDS | CL A | 806882106 | 48090 | 419635 | SH | DEFINED | 15 |
| D SCHNITZER STL INDS | CL A | 806882106 | 2154 | 18800 | SH | DEFINED | 22 |
| D SCHNITZER STL INDS | CL A | 806882106 | 344 | 3000 | SH | DEFINED | 22 |
| D SCHNITZER STL INDS | CL A | 806882106 | 389 | 3392 | SH | DEFINED | 53 |
| D SCHOLASTIC CORP | COM | 807066105 | 14 | 500 | SH | DEFINED | 05 |
| D SCHOLASTIC CORP | COM | 807066105 | 6778 | 236509 | SH | DEFINED | 09 |
| D SCHOLASTIC CORP | COM | 807066105 | 2514 | 87711 | SH | DEFINED | 14 |
| D SCHOLASTIC CORP | COM | 807066105 | 3798 | 132529 | SH | DEFINED | 15 |
| D SCHOLASTIC CORP | COM | 807066105 | 4396 | 153400 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 112 | 3900 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 298 | 10400 | SH | DEFINED | 2209 |
| D SCHOLASTIC CORP | COM | 807066105 | 8 | 294 | SH | DEFINED | 42 |
| D SCHOLASTIC CORP | COM | 807066105 | 720 | 25125 | SH | DEFINED | 53 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 517 | 17389 | SH | DEFINED | 09 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1471 | 49473 | SH | DEFINED | 14 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 896 | 30150 | SH | DEFINED | 15 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 5124 | 172350 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 24 | 800 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 31 | 1050 | SH | DEFINED | 42 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 370 | 12432 | SH | DEFINED | 53 |
| D SCHULMAN A INC | COM | 808194104 | 126 | 5480 | SH | DEFINED | 05 |
| D SCHULMAN A INC | COM | 808194104 | 1547 | 67170 | SH | DEFINED | 14 |
| D SCHULMAN A INC | COM | 808194104 | 4158 | 180536 | SH | DEFINED | 15 |
| D SCHULMAN A INC | COM | 808194104 | 3322 | 144250 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 211 | 9175 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 522 | 22650 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 166 | 8072 | SH | DEFINED | 03 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1337 | 65102 | SH | DEFINED | 05 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 13 | 620 | SH | DEFINED | 05 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 184 | 8938 | SH | DEFINED | 06 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 45 | 2212 | SH | DEFINED | 07 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 66009 | 3213700 | SH | DEFINED | 09 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 4478 | 218000 | SH | DEFINED | 09 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 487 | 23700 | SH | DEFINED | 0918 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 84663 | 4121872 | SH | DEFINED | 14 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1291 | 62872 | SH | DEFINED | 14 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 62918 | 3063182 | SH | DEFINED | 15 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 29 | 1400 | SH | DEFINED | 1545 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 31436 | 1530488 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 118 | 5750 | SH | DEFINED | 22 |

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| D SCHWAB CHARLES CORP NEW COM | 808513105 | 5028 | 244771 | SH | DEFINED | 2215 |
| D SCHWAB CHARLES CORP NEW COM | 808513105 | 12951 | 630527 | SH | DEFINED | 34 |
| D SCHWAB CHARLES CORP NEW COM | 808513105 | 32 | 1550 | SH | DEFINED | 41 |
| D SCHWAB CHARLES CORP NEW COM | 808513105 | 12915 | 628797 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW COM | 808513105 | 339 | 16522 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW COM | 808513105 | 12 | 600 | SH | DEFINED | 54 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 3 | 171 | SH | DEFINED | 05 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 3 | 200 | SH | DEFINED | 05 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 3 | 202 | SH | DEFINED | 06 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 616 | 36585 | SH | DEFINED | 14 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 395 | 23459 | SH | DEFINED | 15 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 669 | 39700 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 12 | 700 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 144 | 8564 | SH | DEFINED | 53 |
| D SCICLONE PHARMACEUTICAL COM | 80862K104 | 81 | 52810 | SH | DEFINED | 14 |
| D SCICLONE PHARMACEUTICAL COM | 80862K104 | 10 | 6500 | SH | DEFINED | 15 |
| D SCIELE PHARMA INC COM | 808627103 | 3198 | 165280 | SH | DEFINED | 03 |
| D SCIELE PHARMA INC COM | 808627103 | 1 | 45 | SH | DEFINED | 04 |
| D SCIELE PHARMA INC COM | 808627103 | 1324 | 68410 | SH | DEFINED | 05 |
| D SCIELE PHARMA INC COM | 808627103 | 2 | 80 | SH | DEFINED | 06 |
| D SCIELE PHARMA INC COM | 808627103 | 213 | 11021 | SH | DEFINED | 09 |
| D SCIELE PHARMA INC COM | 808627103 | 19 | 1000 | SH | DEFINED | 0918 |
| D SCIELE PHARMA INC COM | 808627103 | 3018 | 155972 | SH | DEFINED | 14 |
| D SCIELE PHARMA INC COM | 808627103 | 7687 | 397236 | SH | DEFINED | 15 |
| D SCIELE PHARMA INC COM | 808627103 | 6495 | 335660 | SH | DEFINED | 22 |
| D SCIELE PHARMA INC COM | 808627103 | 369 | 19075 | SH | DEFINED | 22 |
| D SCIELE PHARMA INC COM | 808627103 | 17 | 869 | SH | DEFINED | 42 |
| D SCIELE PHARMA INC COM | 808627103 | 265 | 13708 | SH | DEFINED | 53 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 298 | 10060 | SH | DEFINED | 05 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 16 | 540 | SH | DEFINED | 06 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 11435 | 386041 | SH | DEFINED | 14 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 4445 | 150073 | SH | DEFINED | 15 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 3 | 100 | SH | DEFINED | 1545 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 10717 | 361800 | SH | DEFINED | 22 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 482 | 16282 | SH | DEFINED | 53 |
| D SCIENTIFIC LEARNING COR COM | 808760102 | 61 | 16000 | SH | DEFINED | 14 |
| D SCIENTIFIC LEARNING COR COM | 808760102 | 24 | 6291 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 723 | 41160 | SH | DEFINED | 03 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 222 | 12640 | SH | DEFINED | 05 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 1 | 33 | SH | DEFINED | 06 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 76 | 4300 | SH | DEFINED | 09 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 2192 | 124741 | SH | DEFINED | 14 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 1647 | 93741 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 1882 | 107090 | SH | DEFINED | 22 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 281 | 15967 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO EX D | 811054113 | 65 | 21150 | SH | DEFINED | 15 |
| D SCRIPPS E W CO OHIO EX D | 811054113 | 6 | 2000 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 6722 | 161810 | SH | DEFINED | 03 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 206 | 4950 | SH | DEFINED | 05 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 29 | 710 | SH | DEFINED | 06 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 75 | 1810 | SH | DEFINED | 07 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 12335 | 296943 | SH | DEFINED | 14 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 363 | 8729 | SH | DEFINED | 14 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 6357 | 153045 | SH | DEFINED | 15 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 6239 | 150186 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 12 | 300 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 856 | 20600 | SH | DEFINED | 2215 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 7 | 170 | SH | DEFINED | 41 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 1703 | 40998 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 609 | 14670 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 4 | 100 | SH | DEFINED | 54 |
| D SCRIPPS E W CO OHIO CL A | 811054204 | 10 | 250 | SH | DEFINED | 54 |

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| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 12229 | 318875 | SH | DEFINED | 14 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 7864 | 205050 | SH | DEFINED | 15 |
| D SCRIPPS NETWORKS INTERA | CL A | 811065101 | 1047 | 27312 | SH | DEFINED | 53 |
| D SEABOARD CORP | COM | 811543107 | 1090 | 703 | SH | DEFINED | 14 |
| D SEABOARD CORP | COM | 811543107 | 16 | 10 | SH | DEFINED | 14 |
| D SEABOARD CORP | COM | 811543107 | 606 | 391 | SH | DEFINED | 15 |
| D SEABOARD CORP | COM | 811543107 | 541 | 349 | SH | DEFINED | 53 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 5 | 320 | SH | DEFINED | 05 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1 | 48 | SH | DEFINED | 06 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 278 | 19200 | SH | DEFINED | 09 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1170 | 80790 | SH | DEFINED | 14 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 2939 | 202979 | SH | DEFINED | 15 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 917 | 63300 | SH | DEFINED | 22 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 130 | 8975 | SH | DEFINED | 22 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 256 | 17706 | SH | DEFINED | 53 |
| D SEACHANGE INTL INC | COM | 811699107 | 429 | 59907 | SH | DEFINED | 14 |
| D SEACHANGE INTL INC | COM | 811699107 | 140 | 19583 | SH | DEFINED | 15 |
| D SEACHANGE INTL INC | COM | 811699107 | 78 | 10848 | SH | DEFINED | 53 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 12 | 1540 | SH | DEFINED | 05 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 312 | 40183 | SH | DEFINED | 14 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 105 | 13585 | SH | DEFINED | 15 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 135 | 17428 | SH | DEFINED | 53 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 2 | 200 | SH | DEFINED | 54 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 17 | 190 | SH | DEFINED | 06 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 4419 | 49374 | SH | DEFINED | 14 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 3 | 30 | SH | DEFINED | 14 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 4013 | 44833 | SH | DEFINED | 15 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 5317 | 59400 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 90 | 1000 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 951 | 10628 | SH | DEFINED | 53 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 11 | 500 | SH | DEFINED | 06 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 1188 | 54000 | SH | DEFINED | 2234 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 1188 | 54000 | SH | DEFINED | 34 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 169 | 7700 | SH | DEFINED | 39 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 40 | 2100 | SH | DEFINED | 03 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 4 | 200 | SH | DEFINED | 04 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 116 | 6110 | SH | DEFINED | 05 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 18 | 945 | SH | DEFINED | 06 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 10429 | 548600 | SH | DEFINED | 09 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 13028 | 685336 | SH | DEFINED | 14 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 37 | 1958 | SH | DEFINED | 14 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 11009 | 579103 | SH | DEFINED | 15 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 6 | 300 | SH | DEFINED | 1545 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 3655 | 192241 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 10 | 550 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 708 | 37246 | SH | DEFINED | 2215 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 527 | 27726 | SH | DEFINED | 39 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 6 | 330 | SH | DEFINED | 41 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1925 | 101283 | SH | DEFINED | 53 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 15 | 800 | SH | DEFINED | 53 |
| D SEALY CORP | COM | 812139301 | 15 | 2570 | SH | DEFINED | 05 |
| D SEALY CORP | COM | 812139301 | 514 | 89509 | SH | DEFINED | 14 |
| D SEALY CORP | COM | 812139301 | 232 | 40344 | SH | DEFINED | 15 |
| D SEALY CORP | COM | 812139301 | 7 | 1280 | SH | DEFINED | 41 |
| D SEALY CORP | COM | 812139301 | 107 | 18727 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 112 | 1524 | SH | DEFINED | 05 |
| D SEARS HLDGS CORP | COM | 812350106 | 72 | 975 | SH | DEFINED | 05 |
| D SEARS HLDGS CORP | COM | 812350106 | 59 | 805 | SH | DEFINED | 06 |
| D SEARS HLDGS CORP | COM | 812350106 | 18655 | 253252 | SH | DEFINED | 14 |
| D SEARS HLDGS CORP | COM | 812350106 | 74 | 1003 | SH | DEFINED | 14 |
| D SEARS HLDGS CORP | COM | 812350106 | 16389 | 222501 | SH | DEFINED | 15 |
| D SEARS HLDGS CORP | COM | 812350106 | 11 | 150 | SH | DEFINED | 1545 |

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|-------------------------|-----|-----------|------|--------|----|---------|------|
| D SEARS HLDGS CORP | COM | 812350106 | 1808 | 24541 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 18 | 250 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 1192 | 16188 | SH | DEFINED | 2215 |
| D SEARS HLDGS CORP | COM | 812350106 | 11 | 150 | SH | DEFINED | 41 |
| D SEARS HLDGS CORP | COM | 812350106 | 3271 | 44403 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 377 | 5121 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 9 | 125 | SH | DEFINED | 54 |
| D SEATTLE GENETICS INC | COM | 812578102 | 257 | 30400 | SH | DEFINED | 09 |
| D SEATTLE GENETICS INC | COM | 812578102 | 995 | 117659 | SH | DEFINED | 14 |
| D SEATTLE GENETICS INC | COM | 812578102 | 453 | 53603 | SH | DEFINED | 15 |
| D SEATTLE GENETICS INC | COM | 812578102 | 178 | 21075 | SH | DEFINED | 53 |
| D SEATTLE GENETICS INC | COM | 812578102 | 3 | 300 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 88 | 2104 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 56 | 1336 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 169 | 4055 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 191 | 4575 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 377 | 9035 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 2519 | 82360 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 26 | 850 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 81 | 2650 | SH | DEFINED | 07 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 83 | 2725 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 1822 | 59595 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 448 | 14650 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 62 | 2321 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 13 | 500 | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 22 | 823 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 218 | 8150 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 23 | 850 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 16 | 547 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 528 | 18555 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 29 | 1025 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 255 | 2880 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 111 | 1250 | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 801 | 9055 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 420 | 4751 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 609 | 6878 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 124 | 1400 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 18 | 200 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 3558 | 175634 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 92 | 4550 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 10 | 500 | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 110 | 5425 | SH | DEFINED | 07 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 186 | 9193 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 77 | 3780 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 1470 | 72577 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 811 | 40050 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 2 | 100 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 25 | 1250 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 70 | 2052 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 209 | 6156 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 111 | 3270 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 27 | 800 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 71 | 3100 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 7 | 300 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 27 | 1186 | SH | DEFINED | 06 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 107 | 4673 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 6726 | 293584 | SH | DEFINED | 22 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 3482 | 151975 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 2071 | 90405 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 0 | 7 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 94 | 2300 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 80 | 1975 | SH | DEFINED | 06 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 28 | 700 | SH | DEFINED | 07 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 934 | 22950 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 814 | 20000 | SH | DEFINED | 14 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 168 | 4130 | SH | DEFINED | 53 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 12 | 300 | SH | DEFINED | 53 |
| D SECURE COMPUTING CORP | COM | 813705100 | 5 | 1131 | SH | DEFINED | 04 |
| D SECURE COMPUTING CORP | COM | 813705100 | 535 | 129121 | SH | DEFINED | 14 |
| D SECURE COMPUTING CORP | COM | 813705100 | 548 | 132306 | SH | DEFINED | 15 |
| D SECURE COMPUTING CORP | COM | 813705100 | 620 | 149750 | SH | DEFINED | 22 |
| D SECURE COMPUTING CORP | COM | 813705100 | 12 | 2800 | SH | DEFINED | 22 |
| D SECURE COMPUTING CORP | COM | 813705100 | 76 | 18281 | SH | DEFINED | 53 |
| D SECURE COMPUTING CORP | COM | 813705100 | 1 | 177 | SH | DEFINED | 53 |
| D SECURITY BANK CORP | COM | 814047106 | 222 | 37813 | SH | DEFINED | 14 |
| D SECURITY BANK CORP | COM | 814047106 | 16 | 2780 | SH | DEFINED | 15 |
| D SECURITY BANK CORP | COM | 814047106 | 48 | 8218 | SH | DEFINED | 53 |
| D SELECT COMFORT CORP | COM | 81616X103 | 102 | 62175 | SH | DEFINED | 14 |
| D SELECT COMFORT CORP | COM | 81616X103 | 26 | 15944 | SH | DEFINED | 15 |
| D SELECT COMFORT CORP | COM | 81616X103 | 199 | 121100 | SH | DEFINED | 22 |
| D SELECT COMFORT CORP | COM | 81616X103 | 2 | 1200 | SH | DEFINED | 22 |
| D SELECT COMFORT CORP | COM | 81616X103 | 6 | 3688 | SH | DEFINED | 53 |
| D SELECTICA INC | COM | 816288104 | 49 | 36658 | SH | DEFINED | 14 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 188 | 10030 | SH | DEFINED | 05 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 4 | 230 | SH | DEFINED | 05 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 2475 | 131925 | SH | DEFINED | 14 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 5305 | 282787 | SH | DEFINED | 15 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 4042 | 215450 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 261 | 13925 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 945 | 50372 | SH | DEFINED | 53 |
| D SEMGROUP ENERGY PARTNER | COM | 81662W108 | 268 | 10588 | SH | DEFINED | 14 |
| D SEMTECH CORP | COM | 816850101 | 83 | 5920 | SH | DEFINED | 05 |
| D SEMTECH CORP | COM | 816850101 | 3436 | 244200 | SH | DEFINED | 09 |
| D SEMTECH CORP | COM | 816850101 | 2692 | 191323 | SH | DEFINED | 14 |
| D SEMTECH CORP | COM | 816850101 | 69 | 4925 | SH | DEFINED | 14 |
| D SEMTECH CORP | COM | 816850101 | 2035 | 144611 | SH | DEFINED | 15 |
| D SEMTECH CORP | COM | 816850101 | 5067 | 360100 | SH | DEFINED | 22 |
| D SEMTECH CORP | COM | 816850101 | 1237 | 87900 | SH | DEFINED | 2209 |
| D SEMTECH CORP | COM | 816850101 | 1161 | 82500 | SH | DEFINED | 2234 |
| D SEMTECH CORP | COM | 816850101 | 1161 | 82500 | SH | DEFINED | 34 |
| D SEMTECH CORP | COM | 816850101 | 8 | 600 | SH | DEFINED | 41 |
| D SEMTECH CORP | COM | 816850101 | 0 | 13 | SH | DEFINED | 42 |
| D SEMTECH CORP | COM | 816850101 | 415 | 29487 | SH | DEFINED | 53 |
| D SEMTECH CORP | COM | 816850101 | 130 | 9248 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 14100 | 249780 | SH | DEFINED | 03 |
| D SEMPRA ENERGY | COM | 816851109 | 979 | 17350 | SH | DEFINED | 04 |
| D SEMPRA ENERGY | COM | 816851109 | 275 | 4880 | SH | DEFINED | 04 |
| D SEMPRA ENERGY | COM | 816851109 | 35779 | 633817 | SH | DEFINED | 05 |
| D SEMPRA ENERGY | COM | 816851109 | 3314 | 58707 | SH | DEFINED | 05 |
| D SEMPRA ENERGY | COM | 816851109 | 12758 | 226001 | SH | DEFINED | 06 |
| D SEMPRA ENERGY | COM | 816851109 | 192 | 3405 | SH | DEFINED | 06 |
| D SEMPRA ENERGY | COM | 816851109 | 6103 | 108115 | SH | DEFINED | 07 |
| D SEMPRA ENERGY | COM | 816851109 | 370 | 6560 | SH | DEFINED | 07 |
| D SEMPRA ENERGY | COM | 816851109 | 103251 | 1829070 | SH | DEFINED | 14 |
| D SEMPRA ENERGY | COM | 816851109 | 14823 | 262595 | SH | DEFINED | 14 |
| D SEMPRA ENERGY | COM | 816851109 | 56893 | 1007845 | SH | DEFINED | 15 |
| D SEMPRA ENERGY | COM | 816851109 | 23 | 400 | SH | DEFINED | 1545 |
| D SEMPRA ENERGY | COM | 816851109 | 99697 | 1766105 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 48 | 850 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 4023 | 71270 | SH | DEFINED | 2215 |
| D SEMPRA ENERGY | COM | 816851109 | 49 | 870 | SH | DEFINED | 39 |
| D SEMPRA ENERGY | COM | 816851109 | 3443 | 60996 | SH | DEFINED | 41 |
| D SEMPRA ENERGY | COM | 816851109 | 252 | 4460 | SH | DEFINED | 41 |
| D SEMPRA ENERGY | COM | 816851109 | 35 | 614 | SH | DEFINED | 42 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SEMPRA ENERGY | COM | 816851109 | 25744 | 456047 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 2380 | 42160 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 78 | 1380 | SH | DEFINED | 54 |
| D SEMPRA ENERGY | COM | 816851109 | 127 | 2250 | SH | DEFINED | 54 |
| D SEMITOOl INC | COM | 816909105 | 339 | 45194 | SH | DEFINED | 14 |
| D SEMITOOl INC | COM | 816909105 | 129 | 17120 | SH | DEFINED | 15 |
| D SEMITOOl INC | COM | 816909105 | 63 | 8450 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 18 | 900 | SH | DEFINED | 04 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 78 | 4000 | SH | DEFINED | 05 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 50 | SH | DEFINED | 06 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 4265 | 218366 | SH | DEFINED | 14 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 6 | 320 | SH | DEFINED | 14 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 7764 | 397520 | SH | DEFINED | 15 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 9590 | 491050 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 379 | 19400 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1786 | 91466 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 40 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 36216 | 1854400 | SH | DEFINED | 57 |
| D SENOMYX INC | COM | 81724Q107 | 209 | 42297 | SH | DEFINED | 14 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 256 | 9079 | SH | DEFINED | 05 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 6 | 210 | SH | DEFINED | 05 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3838 | 136300 | SH | DEFINED | 09 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3870 | 137436 | SH | DEFINED | 14 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 4058 | 144105 | SH | DEFINED | 15 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 4114 | 146078 | SH | DEFINED | 22 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3765 | 133697 | SH | DEFINED | 42 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 960 | 34104 | SH | DEFINED | 53 |
| D SEPRACOR INC | COM | 817315104 | 268 | 13450 | SH | DEFINED | 05 |
| D SEPRACOR INC | COM | 817315104 | 2 | 110 | SH | DEFINED | 05 |
| D SEPRACOR INC | COM | 817315104 | 5567 | 279458 | SH | DEFINED | 14 |
| D SEPRACOR INC | COM | 817315104 | 29 | 1460 | SH | DEFINED | 14 |
| D SEPRACOR INC | COM | 817315104 | 4756 | 238768 | SH | DEFINED | 15 |
| D SEPRACOR INC | COM | 817315104 | 4 | 200 | SH | DEFINED | 1545 |
| D SEPRACOR INC | COM | 817315104 | 4319 | 216800 | SH | DEFINED | 22 |
| D SEPRACOR INC | COM | 817315104 | 61 | 3047 | SH | DEFINED | 39 |
| D SEPRACOR INC | COM | 817315104 | 13 | 640 | SH | DEFINED | 41 |
| D SEPRACOR INC | COM | 817315104 | 455 | 22822 | SH | DEFINED | 53 |
| D SEQUENOM INC | COM | 817337405 | 85 | 5346 | SH | DEFINED | 05 |
| D SEQUENOM INC | COM | 817337405 | 1356 | 84947 | SH | DEFINED | 14 |
| D SEQUENOM INC | COM | 817337405 | 762 | 47718 | SH | DEFINED | 15 |
| D SEQUENOM INC | COM | 817337405 | 255 | 15965 | SH | DEFINED | 53 |
| D SEQUENOM INC | COM | 817337405 | 1161 | 72737 | SH | DEFINED | 54 |
| D SERVICE CORP INTL | COM | 817565104 | 435 | 44120 | SH | DEFINED | 05 |
| D SERVICE CORP INTL | COM | 817565104 | 123 | 12500 | SH | DEFINED | 06 |
| D SERVICE CORP INTL | COM | 817565104 | 6882 | 698000 | SH | DEFINED | 09 |
| D SERVICE CORP INTL | COM | 817565104 | 162 | 16400 | SH | DEFINED | 09 |
| D SERVICE CORP INTL | COM | 817565104 | 8234 | 835042 | SH | DEFINED | 14 |
| D SERVICE CORP INTL | COM | 817565104 | 53 | 5380 | SH | DEFINED | 14 |
| D SERVICE CORP INTL | COM | 817565104 | 6607 | 670037 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 6 | 600 | SH | DEFINED | 1545 |
| D SERVICE CORP INTL | COM | 817565104 | 6418 | 650900 | SH | DEFINED | 22 |
| D SERVICE CORP INTL | COM | 817565104 | 11 | 1100 | SH | DEFINED | 22 |
| D SERVICE CORP INTL | COM | 817565104 | 384 | 38900 | SH | DEFINED | 2209 |
| D SERVICE CORP INTL | COM | 817565104 | 712 | 72204 | SH | DEFINED | 53 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 118 | 4360 | SH | DEFINED | 03 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 5 | 190 | SH | DEFINED | 14 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 5221 | 192310 | SH | DEFINED | 22 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 34 | 1250 | SH | DEFINED | 53 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 2319 | 113921 | SH | DEFINED | 14 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 61 | 3000 | SH | DEFINED | 14 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 66787 | 3280329 | SH | DEFINED | 15 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 204 | 10000 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SHAW GROUP INC | COM | 820280105 | 446 | 7226 | SH | DEFINED | 05 |
| D SHAW GROUP INC | COM | 820280105 | 1798 | 29100 | SH | DEFINED | 09 |
| D SHAW GROUP INC | COM | 820280105 | 13267 | 214715 | SH | DEFINED | 14 |
| D SHAW GROUP INC | COM | 820280105 | 31 | 500 | SH | DEFINED | 14 |
| D SHAW GROUP INC | COM | 820280105 | 10940 | 177046 | SH | DEFINED | 15 |
| D SHAW GROUP INC | COM | 820280105 | 6 | 100 | SH | DEFINED | 1545 |
| D SHAW GROUP INC | COM | 820280105 | 13488 | 218290 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 25 | 400 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 132 | 2129 | SH | DEFINED | 39 |
| D SHAW GROUP INC | COM | 820280105 | 10 | 160 | SH | DEFINED | 41 |
| D SHAW GROUP INC | COM | 820280105 | 1932 | 31275 | SH | DEFINED | 53 |
| D SHAW GROUP INC | COM | 820280105 | 12 | 200 | SH | DEFINED | 54 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 324 | 24892 | SH | DEFINED | 14 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 257 | 19741 | SH | DEFINED | 15 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 137 | 10485 | SH | DEFINED | 53 |
| D SHENGDA TECH INC | COM | 823213103 | 200 | 20140 | SH | DEFINED | 14 |
| D SHENGDA TECH INC | COM | 823213103 | 287 | 28896 | SH | DEFINED | 15 |
| D SHENGDA TECH INC | COM | 823213103 | 116 | 11639 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 657 | 14305 | SH | DEFINED | 05 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 138 | 3000 | SH | DEFINED | 05 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 129 | 2810 | SH | DEFINED | 06 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 21693 | 472300 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 928 | 20200 | SH | DEFINED | 0918 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 18548 | 403831 | SH | DEFINED | 14 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 999 | 21740 | SH | DEFINED | 14 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 18109 | 394281 | SH | DEFINED | 15 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 9 | 200 | SH | DEFINED | 1545 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1598 | 34794 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 16 | 350 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1079 | 23500 | SH | DEFINED | 2215 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 23 | 510 | SH | DEFINED | 41 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 3047 | 66335 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1947 | 42400 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 230 | 5000 | SH | DEFINED | 54 |
| D SHILOH INDS INC | COM | 824543102 | 160 | 16862 | SH | DEFINED | 14 |
| D SHILOH INDS INC | COM | 824543102 | 34 | 3585 | SH | DEFINED | 15 |
| D SHIRE LIMITED | SPON | 82481R106 | 10 | 200 | SH | DEFINED | 05 |
| D SHIRE LIMITED | SPON | 82481R106 | 17 | 350 | SH | DEFINED | 06 |
| D SHIRE LIMITED | SPON | 82481R106 | 115 | 2350 | SH | DEFINED | 22 |
| D SHIRE LIMITED | SPON | 82481R106 | 713 | 14510 | SH | DEFINED | 53 |
| D SHIRE LIMITED | SPON | 82481R106 | 98 | 2000 | SH | DEFINED | 53 |
| D SHIRE LIMITED | SPON | 82481R106 | 4 | 75 | SH | DEFINED | 54 |
| D SHOE CARNIVAL INC | COM | 824889109 | 42 | 3580 | SH | DEFINED | 05 |
| D SHOE CARNIVAL INC | COM | 824889109 | 319 | 27074 | SH | DEFINED | 14 |
| D SHOE CARNIVAL INC | COM | 824889109 | 104 | 8848 | SH | DEFINED | 15 |
| D SHOE CARNIVAL INC | COM | 824889109 | 85 | 7234 | SH | DEFINED | 53 |
| D SHORE BANCSHARES INC | COM | 825107105 | 29 | 1525 | SH | DEFINED | 05 |
| D SHORE BANCSHARES INC | COM | 825107105 | 349 | 18648 | SH | DEFINED | 14 |
| D SHORE BANCSHARES INC | COM | 825107105 | 181 | 9653 | SH | DEFINED | 15 |
| D SHORE BANCSHARES INC | COM | 825107105 | 56 | 2970 | SH | DEFINED | 53 |
| D SHORETEL INC | COM | 825211105 | 127 | 28828 | SH | DEFINED | 14 |
| D SHORETEL INC | COM | 825211105 | 53 | 11900 | SH | DEFINED | 15 |
| D SHORETEL INC | COM | 825211105 | 67 | 15195 | SH | DEFINED | 53 |
| D SHUFFLE MASTER INC | NOTE | 825549AB4 | 925 | 1000000 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 63 | 12710 | SH | DEFINED | 05 |
| D SHUFFLE MASTER INC | COM | 825549108 | 421 | 85242 | SH | DEFINED | 14 |
| D SHUFFLE MASTER INC | COM | 825549108 | 284 | 57523 | SH | DEFINED | 15 |
| D SHUFFLE MASTER INC | COM | 825549108 | 386 | 78223 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 7 | 1500 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 63 | 12783 | SH | DEFINED | 53 |
| D SHUTTERFLY INC | COM | 82568P304 | 6561 | 537384 | SH | DEFINED | 03 |
| D SHUTTERFLY INC | COM | 82568P304 | 222 | 18170 | SH | DEFINED | 05 |

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| D SHUTTERFLY INC | COM | 82568P304 | 396 | 32436 | SH | DEFINED | 14 |
| D SHUTTERFLY INC | COM | 82568P304 | 187 | 15293 | SH | DEFINED | 15 |
| D SHUTTERFLY INC | COM | 82568P304 | 1007 | 82480 | SH | DEFINED | 34 |
| D SHUTTERFLY INC | COM | 82568P304 | 81 | 6659 | SH | DEFINED | 53 |
| D SIEBERT FINL CORP | COM | 826176109 | 63 | 19730 | SH | DEFINED | 14 |
| D SIEBERT FINL CORP | COM | 826176109 | 9 | 2939 | SH | DEFINED | 15 |
| D SIEMENS A G | SPON | 826197501 | 21361 | 193965 | SH | DEFINED | 03 |
| D SIEMENS A G | SPON | 826197501 | 11 | 100 | SH | DEFINED | 04 |
| D SIEMENS A G | SPON | 826197501 | 230 | 2085 | SH | DEFINED | 05 |
| D SIEMENS A G | SPON | 826197501 | 28 | 250 | SH | DEFINED | 05 |
| D SIEMENS A G | SPON | 826197501 | 30 | 273 | SH | DEFINED | 06 |
| D SIEMENS A G | SPON | 826197501 | 5135 | 46623 | SH | DEFINED | 14 |
| D SIEMENS A G | SPON | 826197501 | 330 | 3000 | SH | DEFINED | 14 |
| D SIEMENS A G | SPON | 826197501 | 9 | 80 | SH | DEFINED | 39 |
| D SIEMENS A G | SPON | 826197501 | 25 | 230 | SH | DEFINED | 41 |
| D SIEMENS A G | SPON | 826197501 | 4458 | 40482 | SH | DEFINED | 53 |
| D SIEMENS A G | SPON | 826197501 | 11 | 100 | SH | DEFINED | 53 |
| D SIEMENS A G | SPON | 826197501 | 34 | 310 | SH | DEFINED | 54 |
| D SIERRA BANCORP | COM | 82620P102 | 147 | 8934 | SH | DEFINED | 14 |
| D SIERRA BANCORP | COM | 82620P102 | 48 | 2936 | SH | DEFINED | 15 |
| D SIERRA BANCORP | COM | 82620P102 | 152 | 9226 | SH | DEFINED | 53 |
| D SIERRA PAC RES NEW | COM | 826428104 | 141 | 11118 | SH | DEFINED | 05 |
| D SIERRA PAC RES NEW | COM | 826428104 | 2 | 180 | SH | DEFINED | 05 |
| D SIERRA PAC RES NEW | COM | 826428104 | 60356 | 4748700 | SH | DEFINED | 09 |
| D SIERRA PAC RES NEW | COM | 826428104 | 168 | 13200 | SH | DEFINED | 09 |
| D SIERRA PAC RES NEW | COM | 826428104 | 263 | 20700 | SH | DEFINED | 0918 |
| D SIERRA PAC RES NEW | COM | 826428104 | 14214 | 1118355 | SH | DEFINED | 14 |
| D SIERRA PAC RES NEW | COM | 826428104 | 6801 | 535090 | SH | DEFINED | 15 |
| D SIERRA PAC RES NEW | COM | 826428104 | 6 | 500 | SH | DEFINED | 1545 |
| D SIERRA PAC RES NEW | COM | 826428104 | 18764 | 1476336 | SH | DEFINED | 22 |
| D SIERRA PAC RES NEW | COM | 826428104 | 3054 | 240300 | SH | DEFINED | 2209 |
| D SIERRA PAC RES NEW | COM | 826428104 | 10 | 800 | SH | DEFINED | 41 |
| D SIERRA PAC RES NEW | COM | 826428104 | 13574 | 1067995 | SH | DEFINED | 42 |
| D SIERRA PAC RES NEW | COM | 826428104 | 926 | 72883 | SH | DEFINED | 53 |
| D SIFCO INDS INC | COM | 826546103 | 116 | 11445 | SH | DEFINED | 14 |
| D SIFCO INDS INC | COM | 826546103 | 53 | 5255 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 5478 | 101715 | SH | DEFINED | 03 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1516 | 28140 | SH | DEFINED | 05 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 5 | 100 | SH | DEFINED | 05 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 5 | 100 | SH | DEFINED | 06 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 34033 | 631873 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 692 | 12855 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 27304 | 506952 | SH | DEFINED | 15 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 11 | 200 | SH | DEFINED | 1545 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 3139 | 58289 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 24 | 450 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1843 | 34225 | SH | DEFINED | 2215 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 59 | 1095 | SH | DEFINED | 41 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 4208 | 78130 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 159 | 2952 | SH | DEFINED | 53 |
| D SIGMA DESIGNS INC | COM | 826565103 | 0 | 23 | SH | DEFINED | 04 |
| D SIGMA DESIGNS INC | COM | 826565103 | 350 | 25200 | SH | DEFINED | 09 |
| D SIGMA DESIGNS INC | COM | 826565103 | 966 | 69540 | SH | DEFINED | 14 |
| D SIGMA DESIGNS INC | COM | 826565103 | 390 | 28077 | SH | DEFINED | 15 |
| D SIGMA DESIGNS INC | COM | 826565103 | 1213 | 87300 | SH | DEFINED | 22 |
| D SIGMA DESIGNS INC | COM | 826565103 | 173 | 12446 | SH | DEFINED | 53 |
| D SIGMA DESIGNS INC | COM | 826565103 | 11 | 800 | SH | DEFINED | 54 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 7 | 260 | SH | DEFINED | 05 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 2 | 85 | SH | DEFINED | 07 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 1810 | 70265 | SH | DEFINED | 14 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 1030 | 39976 | SH | DEFINED | 15 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 8557 | 332190 | SH | DEFINED | 22 |

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| D SIGNATURE BK NEW YORK N COM | 82669G104 | 32 | 1250 SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N COM | 82669G104 | 295 | 11455 SH | DEFINED | 53 |
| D SIGNATURE BK NEW YORK N COM | 82669G104 | 11201 | 434809 SH | DEFINED | 56 |
| D SIGA TECHNOLOGIES INC COM | 826917106 | 9 | 3000 SH | DEFINED | 07 |
| D SIGA TECHNOLOGIES INC COM | 826917106 | 135 | 43423 SH | DEFINED | 14 |
| D SIGA TECHNOLOGIES INC COM | 826917106 | 29 | 9299 SH | DEFINED | 15 |
| D SILICON LABORATORIES IN COM | 826919102 | 94 | 2610 SH | DEFINED | 05 |
| D SILICON LABORATORIES IN COM | 826919102 | 4431 | 122780 SH | DEFINED | 14 |
| D SILICON LABORATORIES IN COM | 826919102 | 253 | 7000 SH | DEFINED | 14 |
| D SILICON LABORATORIES IN COM | 826919102 | 3987 | 110477 SH | DEFINED | 15 |
| D SILICON LABORATORIES IN COM | 826919102 | 3537 | 98000 SH | DEFINED | 22 |
| D SILICON LABORATORIES IN COM | 826919102 | 4 | 110 SH | DEFINED | 41 |
| D SILICON LABORATORIES IN COM | 826919102 | 423 | 11732 SH | DEFINED | 53 |
| D SILGAN HOLDINGS INC COM | 827048109 | 3 | 55 SH | DEFINED | 07 |
| D SILGAN HOLDINGS INC COM | 827048109 | 812 | 16000 SH | DEFINED | 0918 |
| D SILGAN HOLDINGS INC COM | 827048109 | 3221 | 63473 SH | DEFINED | 14 |
| D SILGAN HOLDINGS INC COM | 827048109 | 406 | 8010 SH | DEFINED | 14 |
| D SILGAN HOLDINGS INC COM | 827048109 | 1748 | 34446 SH | DEFINED | 15 |
| D SILGAN HOLDINGS INC COM | 827048109 | 925 | 18233 SH | DEFINED | 53 |
| D SILGAN HOLDINGS INC COM | 827048109 | 15727 | 309945 SH | DEFINED | 56 |
| D SILICON IMAGE INC COM | 82705T102 | 73 | 10040 SH | DEFINED | 05 |
| D SILICON IMAGE INC COM | 82705T102 | 1324 | 182577 SH | DEFINED | 14 |
| D SILICON IMAGE INC COM | 82705T102 | 716 | 98743 SH | DEFINED | 15 |
| D SILICON IMAGE INC COM | 82705T102 | 11 | 1525 SH | DEFINED | 39 |
| D SILICON IMAGE INC COM | 82705T102 | 220 | 30373 SH | DEFINED | 53 |
| D SILICON STORAGE TECHNOL COM | 827057100 | 454 | 163800 SH | DEFINED | 14 |
| D SILICON STORAGE TECHNOL COM | 827057100 | 334 | 120559 SH | DEFINED | 15 |
| D SILICON STORAGE TECHNOL COM | 827057100 | 82 | 29743 SH | DEFINED | 53 |
| D SILVER STD RES INC COM | 82823L106 | 7 | 245 SH | DEFINED | 14 |
| D SILVER STD RES INC COM | 82823L106 | 54 | 1900 SH | DEFINED | 53 |
| D SILVER STD RES INC COM | 82823L106 | 152 | 5300 SH | DEFINED | 53 |
| D SILVER WHEATON CORP COM | 828336107 | 671 | 45780 SH | DEFINED | 03 |
| D SILVER WHEATON CORP COM | 828336107 | 418 | 28530 SH | DEFINED | 05 |
| D SILVER WHEATON CORP COM | 828336107 | 1309 | 89338 SH | DEFINED | 14 |
| D SILVER WHEATON CORP COM | 828336107 | 48 | 3300 SH | DEFINED | 14 |
| D SILVER WHEATON CORP COM | 828336107 | 258 | 17590 SH | DEFINED | 53 |
| D SILVERLEAF RESORTS INC COM | 828395103 | 53 | 23377 SH | DEFINED | 14 |
| D SILVERLEAF RESORTS INC COM | 828395103 | 7 | 3094 SH | DEFINED | 53 |
| D SIMMONS 1ST NATL CORP CL A | 828730200 | 744 | 26616 SH | DEFINED | 14 |
| D SIMMONS 1ST NATL CORP CL A | 828730200 | 455 | 16256 SH | DEFINED | 15 |
| D SIMMONS 1ST NATL CORP CL A | 828730200 | 87 | 3100 SH | DEFINED | 22 |
| D SIMMONS 1ST NATL CORP CL A | 828730200 | 363 | 12961 SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 30 | 333 SH | DEFINED | 04 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 1032 | 11476 SH | DEFINED | 05 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 60 | 670 SH | DEFINED | 05 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 437 | 4856 SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 6 | 70 SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 18 | 205 SH | DEFINED | 07 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 79541 | 884873 SH | DEFINED | 14 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 4077 | 45359 SH | DEFINED | 14 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 53633 | 596647 SH | DEFINED | 15 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 31 | 350 SH | DEFINED | 1545 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 6949 | 77304 SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 72 | 800 SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 4665 | 51900 SH | DEFINED | 2215 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 190 | 2112 SH | DEFINED | 39 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 50 | 560 SH | DEFINED | 41 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 72 | 800 SH | DEFINED | 41 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 23822 | 265016 SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 37 | 408 SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 146826 | 1633400 SH | DEFINED | 57 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 5 | 200 SH | DEFINED | 04 |

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| D SIMPSON MANUFACTURING C COM | 829073105 | 2 | 70 | SH | DEFINED | 05 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 8 | 340 | SH | DEFINED | 06 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 17 | 700 | SH | DEFINED | 0918 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 1859 | 78289 | SH | DEFINED | 14 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 1256 | 52919 | SH | DEFINED | 15 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 1992 | 83900 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 33 | 1400 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 3 | 110 | SH | DEFINED | 41 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 707 | 29785 | SH | DEFINED | 53 |
| D SIMS GROUP LTD | SPON 829160100 | 666 | 16690 | SH | DEFINED | 03 |
| D SIMS GROUP LTD | SPON 829160100 | 402 | 10070 | SH | DEFINED | 05 |
| D SIMS GROUP LTD | SPON 829160100 | 2 | 43 | SH | DEFINED | 14 |
| D SIMS GROUP LTD | SPON 829160100 | 7 | 174 | SH | DEFINED | 53 |
| D SINCLAIR BROADCAST GROU | NOTE 829226AU3 | 395 | 440000 | SH | DEFINED | 45 |
| D SINCLAIR BROADCAST GROU | CL A 829226109 | 152 | 19980 | SH | DEFINED | 05 |
| D SINCLAIR BROADCAST GROU | CL A 829226109 | 158 | 20800 | SH | DEFINED | 09 |
| D SINCLAIR BROADCAST GROU | CL A 829226109 | 822 | 108199 | SH | DEFINED | 14 |
| D SINCLAIR BROADCAST GROU | CL A 829226109 | 502 | 66027 | SH | DEFINED | 15 |
| D SINCLAIR BROADCAST GROU | CL A 829226109 | 2366 | 311307 | SH | DEFINED | 22 |
| D SINCLAIR BROADCAST GROU | CL A 829226109 | 404 | 53165 | SH | DEFINED | 53 |
| D SIRONA DENTAL SYSTEMS I | COM 82966C103 | 951 | 36681 | SH | DEFINED | 14 |
| D SIRONA DENTAL SYSTEMS I | COM 82966C103 | 489 | 18848 | SH | DEFINED | 15 |
| D SIRONA DENTAL SYSTEMS I | COM 82966C103 | 357 | 13782 | SH | DEFINED | 53 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 24 | 12485 | SH | DEFINED | 05 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 3 | 1500 | SH | DEFINED | 06 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 1 | 500 | SH | DEFINED | 07 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 5608 | 2920934 | SH | DEFINED | 14 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 52 | 27100 | SH | DEFINED | 14 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 3035 | 1580971 | SH | DEFINED | 15 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 5 | 2700 | SH | DEFINED | 1545 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 15 | 7615 | SH | DEFINED | 22 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 403 | 209800 | SH | DEFINED | 53 |
| D SIRIUS SATELLITE RADIO | COM 82966U103 | 10 | 5000 | SH | DEFINED | 54 |
| D SIRF TECHNOLOGY HLDGS I | COM 82967H101 | 42 | 9750 | SH | DEFINED | 05 |
| D SIRF TECHNOLOGY HLDGS I | COM 82967H101 | 513 | 118663 | SH | DEFINED | 14 |
| D SIRF TECHNOLOGY HLDGS I | COM 82967H101 | 262 | 60686 | SH | DEFINED | 15 |
| D SIRF TECHNOLOGY HLDGS I | COM 82967H101 | 74 | 17185 | SH | DEFINED | 53 |
| D SIX FLAGS INC | COM 83001P109 | 149 | 129825 | SH | DEFINED | 14 |
| D SIX FLAGS INC | COM 83001P109 | 117 | 101467 | SH | DEFINED | 15 |
| D SIX FLAGS INC | COM 83001P109 | 31 | 26547 | SH | DEFINED | 53 |
| D SKECHERS U S A INC | CL A 830566105 | 4743 | 240025 | SH | DEFINED | 03 |
| D SKECHERS U S A INC | CL A 830566105 | 190 | 9620 | SH | DEFINED | 05 |
| D SKECHERS U S A INC | CL A 830566105 | 1374 | 69538 | SH | DEFINED | 14 |
| D SKECHERS U S A INC | CL A 830566105 | 2807 | 142043 | SH | DEFINED | 15 |
| D SKECHERS U S A INC | CL A 830566105 | 2579 | 130500 | SH | DEFINED | 22 |
| D SKECHERS U S A INC | CL A 830566105 | 148 | 7475 | SH | DEFINED | 22 |
| D SKECHERS U S A INC | CL A 830566105 | 878 | 44410 | SH | DEFINED | 34 |
| D SKECHERS U S A INC | CL A 830566105 | 459 | 23224 | SH | DEFINED | 53 |
| D SKILLED HEALTHCARE GROU | CL A 83066R107 | 499 | 37187 | SH | DEFINED | 14 |
| D SKILLED HEALTHCARE GROU | CL A 83066R107 | 293 | 21799 | SH | DEFINED | 15 |
| D SKILLED HEALTHCARE GROU | CL A 83066R107 | 83 | 6203 | SH | DEFINED | 53 |
| D SKYLINE CORP | COM 830830105 | 526 | 22391 | SH | DEFINED | 14 |
| D SKYLINE CORP | COM 830830105 | 329 | 13981 | SH | DEFINED | 15 |
| D SKYLINE CORP | COM 830830105 | 271 | 11550 | SH | DEFINED | 22 |
| D SKYLINE CORP | COM 830830105 | 4 | 150 | SH | DEFINED | 22 |
| D SKYLINE CORP | COM 830830105 | 94 | 3980 | SH | DEFINED | 53 |
| D SKYWEST INC | COM 830879102 | 299 | 23600 | SH | DEFINED | 09 |
| D SKYWEST INC | COM 830879102 | 1923 | 152045 | SH | DEFINED | 14 |
| D SKYWEST INC | COM 830879102 | 1342 | 106119 | SH | DEFINED | 15 |
| D SKYWEST INC | COM 830879102 | 2508 | 198300 | SH | DEFINED | 22 |
| D SKYWEST INC | COM 830879102 | 36 | 2850 | SH | DEFINED | 22 |
| D SKYWEST INC | COM 830879102 | 793 | 62681 | SH | DEFINED | 53 |

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| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 167 | 16960 | SH | DEFINED | 05 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4449 | 450806 | SH | DEFINED | 14 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 | 280 | SH | DEFINED | 14 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3161 | 320311 | SH | DEFINED | 15 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5795 | 587100 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 65 | 6600 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 592 | 59934 | SH | DEFINED | 53 |
| D SKILLSOFT PLC | SPON | 830928107 | 13080 | 1446949 | SH | DEFINED | 03 |
| D SKILLSOFT PLC | SPON | 830928107 | 446 | 49310 | SH | DEFINED | 05 |
| D SKILLSOFT PLC | SPON | 830928107 | 361 | 39900 | SH | DEFINED | 06 |
| D SKILLSOFT PLC | SPON | 830928107 | 2079 | 229980 | SH | DEFINED | 34 |
| D SMART BALANCE INC | COM | 83169Y108 | 58 | 8100 | SH | DEFINED | 05 |
| D SMART BALANCE INC | COM | 83169Y108 | 416 | 57675 | SH | DEFINED | 14 |
| D SMART BALANCE INC | COM | 83169Y108 | 425 | 58886 | SH | DEFINED | 15 |
| D SMART BALANCE INC | COM | 83169Y108 | 1140 | 158100 | SH | DEFINED | 2234 |
| D SMART BALANCE INC | COM | 83169Y108 | 1140 | 158100 | SH | DEFINED | 34 |
| D SMART BALANCE INC | COM | 83169Y108 | 295 | 40920 | SH | DEFINED | 53 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 9 | 160 | SH | DEFINED | 04 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 41 | 750 | SH | DEFINED | 05 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 21 | 380 | SH | DEFINED | 05 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 15 | 270 | SH | DEFINED | 06 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 1024 | 18697 | SH | DEFINED | 14 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 126 | 2310 | SH | DEFINED | 14 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 93 | 1700 | SH | DEFINED | 22 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 13 | 246 | SH | DEFINED | 39 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 22 | 400 | SH | DEFINED | 41 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 3815 | 69673 | SH | DEFINED | 42 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 4902 | 89541 | SH | DEFINED | 51 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 929 | 16975 | SH | DEFINED | 53 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 26 | 480 | SH | DEFINED | 54 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 6 | 1200 | SH | DEFINED | 05 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 354 | 67940 | SH | DEFINED | 14 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 143 | 27363 | SH | DEFINED | 15 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 72 | 13737 | SH | DEFINED | 53 |
| D SMITH A O | COM | 831865209 | 1409 | 42905 | SH | DEFINED | 14 |
| D SMITH A O | COM | 831865209 | 1100 | 33519 | SH | DEFINED | 15 |
| D SMITH A O | COM | 831865209 | 2070 | 63050 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 34 | 1050 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 875 | 26654 | SH | DEFINED | 53 |
| D SMITH A O | COM | 831865209 | 98 | 3000 | SH | DEFINED | 53 |
| D SMITH INTL INC | COM | 832110100 | 1797 | 21617 | SH | DEFINED | 03 |
| D SMITH INTL INC | COM | 832110100 | 930 | 11190 | SH | DEFINED | 05 |
| D SMITH INTL INC | COM | 832110100 | 8 | 100 | SH | DEFINED | 05 |
| D SMITH INTL INC | COM | 832110100 | 101 | 1220 | SH | DEFINED | 06 |
| D SMITH INTL INC | COM | 832110100 | 89 | 1075 | SH | DEFINED | 07 |
| D SMITH INTL INC | COM | 832110100 | 1987 | 23900 | SH | DEFINED | 0918 |
| D SMITH INTL INC | COM | 832110100 | 71204 | 856431 | SH | DEFINED | 14 |
| D SMITH INTL INC | COM | 832110100 | 1543 | 18560 | SH | DEFINED | 14 |
| D SMITH INTL INC | COM | 832110100 | 262387 | 3155961 | SH | DEFINED | 15 |
| D SMITH INTL INC | COM | 832110100 | 25 | 300 | SH | DEFINED | 1545 |
| D SMITH INTL INC | COM | 832110100 | 25739 | 309585 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 116 | 1400 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 3849 | 46300 | SH | DEFINED | 2215 |
| D SMITH INTL INC | COM | 832110100 | 32 | 380 | SH | DEFINED | 41 |
| D SMITH INTL INC | COM | 832110100 | 9549 | 114851 | SH | DEFINED | 53 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 419 | 73590 | SH | DEFINED | 14 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 196 | 34397 | SH | DEFINED | 15 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 396 | 69400 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 6 | 1100 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 63 | 11068 | SH | DEFINED | 53 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 14 | 2500 | SH | DEFINED | 54 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 36077 | 1814730 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SMITHFIELD FOODS INC | COM | 832248108 | 9 | 440 | SH | DEFINED | 04 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 5306 | 266920 | SH | DEFINED | 05 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 53 | 2650 | SH | DEFINED | 05 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 38 | 1910 | SH | DEFINED | 06 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 34 | 1706 | SH | DEFINED | 07 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 34 | 1690 | SH | DEFINED | 07 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 9871 | 496532 | SH | DEFINED | 14 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 226 | 11365 | SH | DEFINED | 14 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 6494 | 326682 | SH | DEFINED | 15 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 38416 | 1932403 | SH | DEFINED | 22 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 1 | 36 | SH | DEFINED | 42 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 757 | 38081 | SH | DEFINED | 53 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 16 | 800 | SH | DEFINED | 53 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 6 | 290 | SH | DEFINED | 54 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 116 | 7149 | SH | DEFINED | 14 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 118 | 7269 | SH | DEFINED | 15 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 65 | 4003 | SH | DEFINED | 53 |
| D SMUCKER J M CO | COM | 832696405 | 3395 | 83530 | SH | DEFINED | 03 |
| D SMUCKER J M CO | COM | 832696405 | 577 | 14194 | SH | DEFINED | 05 |
| D SMUCKER J M CO | COM | 832696405 | 23 | 558 | SH | DEFINED | 05 |
| D SMUCKER J M CO | COM | 832696405 | 5 | 114 | SH | DEFINED | 06 |
| D SMUCKER J M CO | COM | 832696405 | 0 | 10 | SH | DEFINED | 07 |
| D SMUCKER J M CO | COM | 832696405 | 4584 | 112800 | SH | DEFINED | 09 |
| D SMUCKER J M CO | COM | 832696405 | 6826 | 167951 | SH | DEFINED | 14 |
| D SMUCKER J M CO | COM | 832696405 | 858 | 21106 | SH | DEFINED | 14 |
| D SMUCKER J M CO | COM | 832696405 | 6602 | 162444 | SH | DEFINED | 15 |
| D SMUCKER J M CO | COM | 832696405 | 5935 | 146038 | SH | DEFINED | 22 |
| D SMUCKER J M CO | COM | 832696405 | 768 | 18900 | SH | DEFINED | 2209 |
| D SMUCKER J M CO | COM | 832696405 | 1 | 26 | SH | DEFINED | 41 |
| D SMUCKER J M CO | COM | 832696405 | 889 | 21872 | SH | DEFINED | 53 |
| D SMUCKER J M CO | COM | 832696405 | 347 | 8530 | SH | DEFINED | 53 |
| D SMUCKER J M CO | COM | 832696405 | 21 | 508 | SH | DEFINED | 54 |
| D SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | DEFINED | 54 |
| D SMUCKER J M CO | COM | 832696405 | 7 | 166 | SH | DEFINED | 56 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 16399 | 4029180 | SH | DEFINED | 03 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 2466 | 605970 | SH | DEFINED | 05 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 1 | 260 | SH | DEFINED | 05 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 3087 | 758474 | SH | DEFINED | 14 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 63 | 15570 | SH | DEFINED | 14 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 1488 | 365484 | SH | DEFINED | 15 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 9063 | 2226747 | SH | DEFINED | 22 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 382 | 93755 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 2 | 32 | SH | DEFINED | 04 |
| D SNAP ON INC | COM | 833034101 | 443 | 8521 | SH | DEFINED | 05 |
| D SNAP ON INC | COM | 833034101 | 21 | 410 | SH | DEFINED | 06 |
| D SNAP ON INC | COM | 833034101 | 22196 | 426761 | SH | DEFINED | 14 |
| D SNAP ON INC | COM | 833034101 | 341 | 6550 | SH | DEFINED | 14 |
| D SNAP ON INC | COM | 833034101 | 18643 | 358459 | SH | DEFINED | 15 |
| D SNAP ON INC | COM | 833034101 | 2692 | 51750 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 56 | 1080 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 692 | 13300 | SH | DEFINED | 2215 |
| D SNAP ON INC | COM | 833034101 | 15 | 295 | SH | DEFINED | 41 |
| D SNAP ON INC | COM | 833034101 | 2045 | 39327 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 280 | 5375 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 42 | 800 | SH | DEFINED | 54 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 197 | 51324 | SH | DEFINED | 14 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 16 | 4103 | SH | DEFINED | 15 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 16 | 4233 | SH | DEFINED | 53 |
| D SOHU COM INC | COM | 83408W103 | 11 | 150 | SH | DEFINED | 05 |
| D SOHU COM INC | COM | 83408W103 | 4698 | 66700 | SH | DEFINED | 09 |
| D SOHU COM INC | COM | 83408W103 | 3797 | 53900 | SH | DEFINED | 09 |
| D SOHU COM INC | COM | 83408W103 | 2581 | 36646 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SOHU COM INC | COM | 83408W103 | 1885 | 26755 | SH | DEFINED | 15 |
| D SOHU COM INC | COM | 83408W103 | 8967 | 127300 | SH | DEFINED | 22 |
| D SOHU COM INC | COM | 83408W103 | 266 | 3775 | SH | DEFINED | 53 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 2891 | 104503 | SH | DEFINED | 14 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 1486 | 53709 | SH | DEFINED | 15 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 444 | 16063 | SH | DEFINED | 53 |
| D SOLUTIA INC | COM | 834376501 | 0 | 0 | SH | DEFINED | 07 |
| D SOLUTIA INC | COM | 834376501 | 589 | 45916 | SH | DEFINED | 14 |
| D SOLUTIA INC | COM | 834376501 | 762 | 59431 | SH | DEFINED | 15 |
| D SOLUTIA INC | COM | 834376501 | 273 | 21315 | SH | DEFINED | 53 |
| D SOLUTIA INC | COM | 834376501 | 3 | 250 | SH | DEFINED | 53 |
| D SOMANETICS CORP | COM | 834445405 | 170 | 8000 | SH | DEFINED | 09 |
| D SOMANETICS CORP | COM | 834445405 | 952 | 44888 | SH | DEFINED | 14 |
| D SOMANETICS CORP | COM | 834445405 | 322 | 15173 | SH | DEFINED | 15 |
| D SOMANETICS CORP | COM | 834445405 | 292 | 13778 | SH | DEFINED | 53 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 82 | 17159 | SH | DEFINED | 14 |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 283 | 11145 | SH | DEFINED | 14 |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 3 | 119 | SH | DEFINED | 53 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4088 | 317162 | SH | DEFINED | 03 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 97 | 7500 | SH | DEFINED | 05 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 908 | 70410 | SH | DEFINED | 14 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 598 | 46354 | SH | DEFINED | 15 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 939 | 72850 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 17 | 1300 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 488 | 37841 | SH | DEFINED | 53 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 107 | 31958 | SH | DEFINED | 14 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 10 | 2950 | SH | DEFINED | 15 |
| D SONIC FDRY INC | COM | 83545R108 | 43 | 72139 | SH | DEFINED | 14 |
| D SONIC FDRY INC | COM | 83545R108 | 4 | 7300 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 1 | 58 | SH | DEFINED | 04 |
| D SONIC CORP | COM | 835451105 | 28 | 1895 | SH | DEFINED | 05 |
| D SONIC CORP | COM | 835451105 | 13 | 845 | SH | DEFINED | 07 |
| D SONIC CORP | COM | 835451105 | 1926 | 130110 | SH | DEFINED | 14 |
| D SONIC CORP | COM | 835451105 | 1365 | 92256 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 2520 | 170242 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 40 | 2700 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 8729 | 589776 | SH | DEFINED | 53 |
| D SONIC CORP | COM | 835451105 | 9 | 600 | SH | DEFINED | 54 |
| D SONIC SOLUTIONS | COM | 835460106 | 279 | 46795 | SH | DEFINED | 14 |
| D SONIC SOLUTIONS | COM | 835460106 | 190 | 31833 | SH | DEFINED | 15 |
| D SONIC SOLUTIONS | COM | 835460106 | 441 | 74000 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 8 | 1300 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 48 | 7978 | SH | DEFINED | 53 |
| D SONICWALL INC | COM | 835470105 | 872 | 135218 | SH | DEFINED | 14 |
| D SONICWALL INC | COM | 835470105 | 3346 | 518766 | SH | DEFINED | 15 |
| D SONICWALL INC | COM | 835470105 | 1035 | 160400 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 164 | 25500 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 131 | 20369 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 41 | 1330 | SH | DEFINED | 05 |
| D SONOCO PRODS CO | COM | 835495102 | 3 | 100 | SH | DEFINED | 06 |
| D SONOCO PRODS CO | COM | 835495102 | 217 | 7000 | SH | DEFINED | 06 |
| D SONOCO PRODS CO | COM | 835495102 | 306 | 9900 | SH | DEFINED | 09 |
| D SONOCO PRODS CO | COM | 835495102 | 8342 | 269537 | SH | DEFINED | 14 |
| D SONOCO PRODS CO | COM | 835495102 | 240 | 7757 | SH | DEFINED | 14 |
| D SONOCO PRODS CO | COM | 835495102 | 77850 | 2515358 | SH | DEFINED | 15 |
| D SONOCO PRODS CO | COM | 835495102 | 6 | 200 | SH | DEFINED | 1545 |
| D SONOCO PRODS CO | COM | 835495102 | 6196 | 200183 | SH | DEFINED | 22 |
| D SONOCO PRODS CO | COM | 835495102 | 1462 | 47232 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 143 | 4620 | SH | DEFINED | 53 |
| D SONOSITE INC | COM | 83568G104 | 1960 | 69990 | SH | DEFINED | 03 |
| D SONOSITE INC | COM | 83568G104 | 694 | 24790 | SH | DEFINED | 05 |
| D SONOSITE INC | COM | 83568G104 | 28 | 1000 | SH | DEFINED | 06 |

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|---------------------------|-----|-----------|------|--------|----|---------|----|
| D SONOSITE INC | COM | 83568G104 | 644 | 23000 | SH | DEFINED | 09 |
| D SONOSITE INC | COM | 83568G104 | 1579 | 56378 | SH | DEFINED | 14 |
| D SONOSITE INC | COM | 83568G104 | 636 | 22724 | SH | DEFINED | 15 |
| D SONOSITE INC | COM | 83568G104 | 2372 | 84690 | SH | DEFINED | 22 |
| D SONOSITE INC | COM | 83568G104 | 364 | 13008 | SH | DEFINED | 53 |
| D SONUS PHARMACEUTICALS I | COM | 835692104 | 14 | 44974 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 112 | 2551 | SH | DEFINED | 05 |
| D SONY CORP | ADR | 835699307 | 825 | 18856 | SH | DEFINED | 06 |
| D SONY CORP | ADR | 835699307 | 13 | 300 | SH | DEFINED | 06 |
| D SONY CORP | ADR | 835699307 | 1513 | 34583 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 21 | 490 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 2808 | 64192 | SH | DEFINED | 53 |
| D SONY CORP | ADR | 835699307 | 17 | 400 | SH | DEFINED | 53 |
| D SONY CORP | ADR | 835699307 | 4 | 100 | SH | DEFINED | 54 |
| D SONY CORP | ADR | 835699307 | 9 | 200 | SH | DEFINED | 54 |
| D SOTHEBYS | COM | 835898107 | 157 | 5960 | SH | DEFINED | 05 |
| D SOTHEBYS | COM | 835898107 | 7 | 250 | SH | DEFINED | 06 |
| D SOTHEBYS | COM | 835898107 | 4725 | 179171 | SH | DEFINED | 14 |
| D SOTHEBYS | COM | 835898107 | 8135 | 308511 | SH | DEFINED | 15 |
| D SOTHEBYS | COM | 835898107 | 5148 | 195227 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 242 | 9175 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 12 | 440 | SH | DEFINED | 42 |
| D SOTHEBYS | COM | 835898107 | 1115 | 42284 | SH | DEFINED | 53 |
| D SOTHEBYS | COM | 835898107 | 26 | 1000 | SH | DEFINED | 54 |
| D SONUS NETWORKS INC | COM | 835916107 | 2571 | 751698 | SH | DEFINED | 03 |
| D SONUS NETWORKS INC | COM | 835916107 | 188 | 54865 | SH | DEFINED | 05 |
| D SONUS NETWORKS INC | COM | 835916107 | 1932 | 564863 | SH | DEFINED | 14 |
| D SONUS NETWORKS INC | COM | 835916107 | 1006 | 294072 | SH | DEFINED | 15 |
| D SONUS NETWORKS INC | COM | 835916107 | 1069 | 312517 | SH | DEFINED | 22 |
| D SONUS NETWORKS INC | COM | 835916107 | 336 | 98107 | SH | DEFINED | 53 |
| D SOURCE CAP INC | COM | 836144105 | 8 | 150 | SH | DEFINED | 05 |
| D SOURCE CAP INC | COM | 836144105 | 27 | 510 | SH | DEFINED | 06 |
| D SOURCE CAP INC | COM | 836144105 | 21 | 398 | SH | DEFINED | 14 |
| D SOURCE CAP INC | COM | 836144105 | 53 | 1000 | SH | DEFINED | 14 |
| D SOURCE CAP INC | COM | 836144105 | 71 | 1350 | SH | DEFINED | 39 |
| D SOURCE CAP INC | COM | 836144105 | 108 | 2045 | SH | DEFINED | 54 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 146 | 66251 | SH | DEFINED | 14 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 13 | 5950 | SH | DEFINED | 15 |
| D SOURCEFIRE INC | COM | 83616T108 | 36 | 4720 | SH | DEFINED | 05 |
| D SOURCEFIRE INC | COM | 83616T108 | 111 | 14328 | SH | DEFINED | 14 |
| D SOURCEFIRE INC | COM | 83616T108 | 43 | 5531 | SH | DEFINED | 15 |
| D SOURCEFIRE INC | COM | 83616T108 | 46 | 5947 | SH | DEFINED | 53 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 200 | SH | DEFINED | 07 |
| D SOURCEFORGE INC | COM | 83616W101 | 141 | 87919 | SH | DEFINED | 14 |
| D SOURCEFORGE INC | COM | 83616W101 | 14 | 8637 | SH | DEFINED | 15 |
| D SOURCEFORGE INC | COM | 83616W101 | 2 | 1286 | SH | DEFINED | 53 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 2 | 410 | SH | DEFINED | 05 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 652 | 166330 | SH | DEFINED | 14 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 397 | 101353 | SH | DEFINED | 15 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 645 | 164650 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 11 | 2700 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 2 | 520 | SH | DEFINED | 41 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 230 | 58767 | SH | DEFINED | 53 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 7 | 1664 | SH | DEFINED | 56 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 573 | 15340 | SH | DEFINED | 05 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 9 | 250 | SH | DEFINED | 05 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 1 | 33 | SH | DEFINED | 06 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 2715 | 72669 | SH | DEFINED | 14 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 116 | 3112 | SH | DEFINED | 14 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 1621 | 43383 | SH | DEFINED | 15 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 3398 | 90950 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 58 | 1550 | SH | DEFINED | 22 |

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| D SOUTH JERSEY INDS INC | COM | 838518108 | 11 | 290 | SH | DEFINED | 41 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 716 | 19155 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 24664 | 706305 | SH | DEFINED | 03 |
| D SOUTHERN CO | COM | 842587107 | 17 | 500 | SH | DEFINED | 04 |
| D SOUTHERN CO | COM | 842587107 | 56 | 1600 | SH | DEFINED | 04 |
| D SOUTHERN CO | COM | 842587107 | 2248 | 64371 | SH | DEFINED | 05 |
| D SOUTHERN CO | COM | 842587107 | 187 | 5342 | SH | DEFINED | 05 |
| D SOUTHERN CO | COM | 842587107 | 423 | 12109 | SH | DEFINED | 06 |
| D SOUTHERN CO | COM | 842587107 | 130 | 3731 | SH | DEFINED | 07 |
| D SOUTHERN CO | COM | 842587107 | 279 | 8000 | SH | DEFINED | 0918 |
| D SOUTHERN CO | COM | 842587107 | 98109 | 2809529 | SH | DEFINED | 14 |
| D SOUTHERN CO | COM | 842587107 | 3830 | 109665 | SH | DEFINED | 14 |
| D SOUTHERN CO | COM | 842587107 | 68780 | 1969643 | SH | DEFINED | 15 |
| D SOUTHERN CO | COM | 842587107 | 38 | 1100 | SH | DEFINED | 1545 |
| D SOUTHERN CO | COM | 842587107 | 41560 | 1190158 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 93 | 2650 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 6188 | 177210 | SH | DEFINED | 2215 |
| D SOUTHERN CO | COM | 842587107 | 84 | 2400 | SH | DEFINED | 39 |
| D SOUTHERN CO | COM | 842587107 | 79 | 2262 | SH | DEFINED | 41 |
| D SOUTHERN CO | COM | 842587107 | 18819 | 538910 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 880 | 25206 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 379 | 10860 | SH | DEFINED | 54 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 205 | 1925 | SH | DEFINED | 05 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 16 | 150 | SH | DEFINED | 05 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 101 | 945 | SH | DEFINED | 06 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 17679 | 165800 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 2644 | 24800 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 16910 | 158582 | SH | DEFINED | 14 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 4 | 41 | SH | DEFINED | 14 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 8264 | 77499 | SH | DEFINED | 15 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 11 | 100 | SH | DEFINED | 1545 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 416 | 3900 | SH | DEFINED | 22 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 38 | 361 | SH | DEFINED | 39 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 53 | 500 | SH | DEFINED | 41 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 14022 | 131502 | SH | DEFINED | 53 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 43 | 400 | SH | DEFINED | 53 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 11 | 100 | SH | DEFINED | 54 |
| D SOUTHERN FIRST BANCSHAR | COM | 842873101 | 122 | 10659 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 240 | 8885 | SH | DEFINED | 05 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 4 | 150 | SH | DEFINED | 06 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 13083 | 484200 | SH | DEFINED | 09 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 8091 | 299449 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 112 | 4137 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 5174 | 191496 | SH | DEFINED | 15 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 13243 | 490115 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 132 | 4900 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 1632 | 60400 | SH | DEFINED | 2209 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 637 | 23574 | SH | DEFINED | 53 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 393 | 14540 | SH | DEFINED | 53 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 271 | 14707 | SH | DEFINED | 14 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 155 | 8416 | SH | DEFINED | 15 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 128 | 6938 | SH | DEFINED | 53 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 418 | 32090 | SH | DEFINED | 05 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 4 | 310 | SH | DEFINED | 05 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 70 | 5365 | SH | DEFINED | 06 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 8 | 640 | SH | DEFINED | 07 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 47 | 3640 | SH | DEFINED | 0918 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 36958 | 2834188 | SH | DEFINED | 14 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 42 | 3238 | SH | DEFINED | 14 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 32505 | 2492688 | SH | DEFINED | 15 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 16 | 1200 | SH | DEFINED | 1545 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 3238 | 248317 | SH | DEFINED | 22 |

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|---|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D | SOUTHWEST AIRLS CO | COM | 844741108 | 33 | 2550 | SH | DEFINED | 22 |
| D | SOUTHWEST AIRLS CO | COM | 844741108 | 2209 | 169412 | SH | DEFINED | 2215 |
| D | SOUTHWEST AIRLS CO | COM | 844741108 | 14 | 1060 | SH | DEFINED | 41 |
| D | SOUTHWEST AIRLS CO | COM | 844741108 | 5211 | 399628 | SH | DEFINED | 53 |
| D | SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | DEFINED | 54 |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 4871 | 423528 | SH | DEFINED | 03 |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 116 | 10130 | SH | DEFINED | 05 |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 490 | 42642 | SH | DEFINED | 14 |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 152 | 13257 | SH | DEFINED | 15 |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 145 | 12643 | SH | DEFINED | 53 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 24 | 800 | SH | DEFINED | 04 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 225 | 7560 | SH | DEFINED | 05 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 9 | 310 | SH | DEFINED | 05 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 1 | 26 | SH | DEFINED | 06 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 3272 | 110065 | SH | DEFINED | 14 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 4 | 121 | SH | DEFINED | 14 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 7677 | 258222 | SH | DEFINED | 15 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 5747 | 193300 | SH | DEFINED | 22 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 372 | 12500 | SH | DEFINED | 22 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 12 | 420 | SH | DEFINED | 41 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 955 | 32138 | SH | DEFINED | 53 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 0 | 34 | SH | DEFINED | 06 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 557 | 55553 | SH | DEFINED | 14 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 276 | 27517 | SH | DEFINED | 15 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 124 | 12384 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 64 | 1347 | SH | DEFINED | 03 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 20 | 420 | SH | DEFINED | 04 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 1724 | 36220 | SH | DEFINED | 05 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 138 | 2908 | SH | DEFINED | 05 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 468 | 9834 | SH | DEFINED | 06 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 39 | 810 | SH | DEFINED | 07 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 41 | 870 | SH | DEFINED | 07 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 53437 | 1122400 | SH | DEFINED | 09 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 14354 | 301500 | SH | DEFINED | 09 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 64815 | 1361375 | SH | DEFINED | 14 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 970 | 20374 | SH | DEFINED | 14 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 55280 | 1161097 | SH | DEFINED | 15 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 24 | 500 | SH | DEFINED | 1545 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 19962 | 419274 | SH | DEFINED | 22 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 57 | 1200 | SH | DEFINED | 22 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 2052 | 43100 | SH | DEFINED | 2209 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 3752 | 78800 | SH | DEFINED | 2215 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 2904 | 61000 | SH | DEFINED | 34 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 65 | 1370 | SH | DEFINED | 41 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 1 | 17 | SH | DEFINED | 42 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 9073 | 190560 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 57 | 1200 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 231 | 4860 | SH | DEFINED | 54 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 571 | 12000 | SH | DEFINED | 54 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 7018 | 953550 | SH | DEFINED | 03 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 1632 | 221721 | SH | DEFINED | 05 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 5 | 680 | SH | DEFINED | 05 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 11 | 1437 | SH | DEFINED | 06 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 12105 | 1644681 | SH | DEFINED | 14 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 25 | 3382 | SH | DEFINED | 14 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 9931 | 1349321 | SH | DEFINED | 15 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 6 | 830 | SH | DEFINED | 1545 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 5472 | 743438 | SH | DEFINED | 22 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 11 | 1550 | SH | DEFINED | 22 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 811 | 110205 | SH | DEFINED | 2215 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 133 | 18058 | SH | DEFINED | 39 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 7 | 940 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SOVEREIGN BANCORP INC | COM | 845905108 | 96 | 12992 | SH | DEFINED | 42 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 1612 | 219018 | SH | DEFINED | 53 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 23 | 3154 | SH | DEFINED | 54 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 193 | 4640 | SH | DEFINED | 05 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 4 | 100 | SH | DEFINED | 05 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 12 | 300 | SH | DEFINED | 06 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1985 | 47764 | SH | DEFINED | 14 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1398 | 33640 | SH | DEFINED | 15 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1895 | 45600 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 29 | 700 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 18 | 430 | SH | DEFINED | 41 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 854 | 20548 | SH | DEFINED | 53 |
| D SPAN AMER MED SYS INC | COM | 846396109 | 141 | 12512 | SH | DEFINED | 14 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 76 | 66342 | SH | DEFINED | 14 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 6 | 5620 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 431 | 191626 | SH | DEFINED | 14 |
| D SPANSION INC | COM | 84649R101 | 258 | 114771 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 114 | 50856 | SH | DEFINED | 53 |
| D SPANSION INC | COM | 84649R101 | 1 | 396 | SH | DEFINED | 54 |
| D SPARTAN MTRS INC | COM | 846819100 | 4 | 490 | SH | DEFINED | 05 |
| D SPARTAN MTRS INC | COM | 846819100 | 510 | 68210 | SH | DEFINED | 14 |
| D SPARTAN MTRS INC | COM | 846819100 | 2477 | 331626 | SH | DEFINED | 15 |
| D SPARTAN MTRS INC | COM | 846819100 | 1493 | 199800 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 135 | 18100 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 219 | 29345 | SH | DEFINED | 53 |
| D SPARTAN STORES INC | COM | 846822104 | 3041 | 132235 | SH | DEFINED | 03 |
| D SPARTAN STORES INC | COM | 846822104 | 102 | 4420 | SH | DEFINED | 05 |
| D SPARTAN STORES INC | COM | 846822104 | 1712 | 74438 | SH | DEFINED | 14 |
| D SPARTAN STORES INC | COM | 846822104 | 2897 | 125939 | SH | DEFINED | 15 |
| D SPARTAN STORES INC | COM | 846822104 | 1992 | 86600 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 120 | 5200 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 471 | 20490 | SH | DEFINED | 34 |
| D SPARTAN STORES INC | COM | 846822104 | 252 | 10951 | SH | DEFINED | 53 |
| D SPARTAN STORES INC | COM | 846822104 | 9284 | 403637 | SH | DEFINED | 56 |
| D SPARTECH CORP | COM | 847220209 | 276 | 29310 | SH | DEFINED | 03 |
| D SPARTECH CORP | COM | 847220209 | 341 | 36110 | SH | DEFINED | 05 |
| D SPARTECH CORP | COM | 847220209 | 232 | 24612 | SH | DEFINED | 09 |
| D SPARTECH CORP | COM | 847220209 | 670 | 71025 | SH | DEFINED | 14 |
| D SPARTECH CORP | COM | 847220209 | 322 | 34166 | SH | DEFINED | 15 |
| D SPARTECH CORP | COM | 847220209 | 531 | 56350 | SH | DEFINED | 22 |
| D SPARTECH CORP | COM | 847220209 | 15 | 1546 | SH | DEFINED | 42 |
| D SPARTECH CORP | COM | 847220209 | 255 | 27058 | SH | DEFINED | 53 |
| D SPARTON CORP | COM | 847235108 | 64 | 15179 | SH | DEFINED | 14 |
| D SPECIALTY UNDERWRITERS | COM | 84751T309 | 78 | 14492 | SH | DEFINED | 14 |
| D SPECIALTY UNDERWRITERS | COM | 84751T309 | 18 | 3300 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 79 | 2736 | SH | DEFINED | 04 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1610 | 56027 | SH | DEFINED | 05 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 329 | 11447 | SH | DEFINED | 05 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 266 | 9265 | SH | DEFINED | 06 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 38 | 1332 | SH | DEFINED | 06 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 125 | 4360 | SH | DEFINED | 07 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 170 | 5900 | SH | DEFINED | 09 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 76606 | 2665484 | SH | DEFINED | 14 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1141 | 39704 | SH | DEFINED | 14 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 106488 | 3705207 | SH | DEFINED | 15 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 28 | 962 | SH | DEFINED | 1545 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 6243 | 217207 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 62 | 2150 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 4188 | 145723 | SH | DEFINED | 2215 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 94 | 3270 | SH | DEFINED | 41 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 35914 | 1249624 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 9719 | 338178 | SH | DEFINED | 53 |

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| D SPECTRA ENERGY CORP | COM | 847560109 | 474 | 16476 | SH | DEFINED | 54 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 431 | 14997 | SH | DEFINED | 54 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 9 | 300 | SH | DEFINED | 56 |
| D SPECTRANETICS CORP | COM | 84760C107 | 621 | 62943 | SH | DEFINED | 14 |
| D SPECTRANETICS CORP | COM | 84760C107 | 400 | 40519 | SH | DEFINED | 15 |
| D SPECTRANETICS CORP | COM | 84760C107 | 1603 | 162600 | SH | DEFINED | 2234 |
| D SPECTRANETICS CORP | COM | 84760C107 | 1603 | 162600 | SH | DEFINED | 34 |
| D SPECTRANETICS CORP | COM | 84760C107 | 386 | 39100 | SH | DEFINED | 53 |
| D SPECTRUM CTL INC | COM | 847615101 | 406 | 49491 | SH | DEFINED | 14 |
| D SPECTRUM CTL INC | COM | 847615101 | 143 | 17390 | SH | DEFINED | 15 |
| D SPECTRUM CTL INC | COM | 847615101 | 3 | 321 | SH | DEFINED | 53 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 233 | 91391 | SH | DEFINED | 14 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 1 | 352 | SH | DEFINED | 14 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 145 | 56772 | SH | DEFINED | 15 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 165 | 64550 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 3 | 1200 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 44 | 17184 | SH | DEFINED | 53 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 105 | 75717 | SH | DEFINED | 14 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 2 | 1500 | SH | DEFINED | 54 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 67 | 3290 | SH | DEFINED | 05 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 567 | 27797 | SH | DEFINED | 14 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 1929 | 94665 | SH | DEFINED | 15 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 579 | 28400 | SH | DEFINED | 22 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 87 | 4275 | SH | DEFINED | 22 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 362 | 17739 | SH | DEFINED | 53 |
| D SPHERION INC | COM | 84842R106 | 11 | 17196 | SH | DEFINED | 14 |
| D SPHERION CORP | COM | 848420105 | 122 | 26400 | SH | DEFINED | 09 |
| D SPHERION CORP | COM | 848420105 | 92 | 20000 | SH | DEFINED | 0918 |
| D SPHERION CORP | COM | 848420105 | 683 | 147744 | SH | DEFINED | 14 |
| D SPHERION CORP | COM | 848420105 | 2488 | 538430 | SH | DEFINED | 15 |
| D SPHERION CORP | COM | 848420105 | 2684 | 580950 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 125 | 27100 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 108 | 23388 | SH | DEFINED | 53 |
| D SPHERION CORP | COM | 848420105 | 3 | 650 | SH | DEFINED | 54 |
| D SPIRE CORP | COM | 848565107 | 1331 | 106652 | SH | DEFINED | 03 |
| D SPIRE CORP | COM | 848565107 | 368 | 29524 | SH | DEFINED | 14 |
| D SPIRE CORP | COM | 848565107 | 55 | 4421 | SH | DEFINED | 15 |
| D SPIRE CORP | COM | 848565107 | 50 | 4000 | SH | DEFINED | 53 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 39 | 2030 | SH | DEFINED | 05 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 3 | 175 | SH | DEFINED | 06 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 4776 | 249031 | SH | DEFINED | 14 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 4 | 228 | SH | DEFINED | 14 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 2723 | 141955 | SH | DEFINED | 15 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 238 | 12405 | SH | DEFINED | 53 |
| D SPREADTRUM COMMUNICATIO | ADR | 849415203 | 11272 | 2258880 | SH | DEFINED | 2235 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 12731 | 1340150 | SH | DEFINED | 03 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 3 | 298 | SH | DEFINED | 04 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1697 | 178626 | SH | DEFINED | 05 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 77 | 8128 | SH | DEFINED | 05 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 168 | 17672 | SH | DEFINED | 06 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 44 | 4654 | SH | DEFINED | 07 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 108179 | 11387241 | SH | DEFINED | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 655 | 68926 | SH | DEFINED | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 69244 | 7288809 | SH | DEFINED | 15 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 40 | 4215 | SH | DEFINED | 1545 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 17949 | 1889370 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 93 | 9800 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 6234 | 656161 | SH | DEFINED | 2215 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 567257 | 59711261 | SH | DEFINED | 39 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 84 | 8798 | SH | DEFINED | 41 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1082 | 113901 | SH | DEFINED | 42 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 14041 | 1477988 | SH | DEFINED | 53 |

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| D SPRINT NEXTEL CORP | COM | 852061100 | 276 | 29006 | SH | DEFINED | 53 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 23 | 2433 | SH | DEFINED | 54 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 82 | 8600 | SH | DEFINED | 54 |
| D STAAR SURGICAL CO | COM | 852312305 | 102 | 32782 | SH | DEFINED | 14 |
| D STAAR SURGICAL CO | COM | 852312305 | 11 | 3536 | SH | DEFINED | 15 |
| D STAGE STORES INC | COM | 85254C305 | 881 | 75467 | SH | DEFINED | 14 |
| D STAGE STORES INC | COM | 85254C305 | 695 | 59550 | SH | DEFINED | 15 |
| D STAGE STORES INC | COM | 85254C305 | 962 | 82450 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 16 | 1400 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 308 | 26358 | SH | DEFINED | 53 |
| D STAMPS COM INC | COM | 852857200 | 560 | 44844 | SH | DEFINED | 14 |
| D STAMPS COM INC | COM | 852857200 | 315 | 25269 | SH | DEFINED | 15 |
| D STAMPS COM INC | COM | 852857200 | 802 | 64300 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 14 | 1100 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 71 | 5655 | SH | DEFINED | 53 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 235 | 5000 | SH | DEFINED | 06 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 14191 | 302200 | SH | DEFINED | 09 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 794 | 16900 | SH | DEFINED | 09 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 986 | 21000 | SH | DEFINED | 0918 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 7768 | 165413 | SH | DEFINED | 14 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 4 | 90 | SH | DEFINED | 14 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5958 | 126877 | SH | DEFINED | 15 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 12555 | 267350 | SH | DEFINED | 22 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1550 | 33000 | SH | DEFINED | 2209 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 9298 | 197998 | SH | DEFINED | 42 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 743 | 15828 | SH | DEFINED | 53 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 33 | 700 | SH | DEFINED | 53 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 2003 | 73758 | SH | DEFINED | 14 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 8492 | 312798 | SH | DEFINED | 15 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1762 | 64900 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 27 | 1000 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 227 | 8361 | SH | DEFINED | 53 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 291 | 35700 | SH | DEFINED | 09 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 247 | 30262 | SH | DEFINED | 14 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 44 | 5365 | SH | DEFINED | 15 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 131 | 16100 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 2 | 300 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 112 | 13746 | SH | DEFINED | 53 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 74 | SH | DEFINED | 04 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 50 | 14880 | SH | DEFINED | 05 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 752 | 222517 | SH | DEFINED | 14 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 362 | 107067 | SH | DEFINED | 15 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 612 | 181200 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 11 | 3400 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 120 | 35619 | SH | DEFINED | 53 |
| D STANDARD PARKING CORP | COM | 853790103 | 157 | 8610 | SH | DEFINED | 14 |
| D STANDARD PARKING CORP | COM | 853790103 | 107 | 5869 | SH | DEFINED | 15 |
| D STANDARD PARKING CORP | COM | 853790103 | 70 | 3837 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 38 | 4080 | SH | DEFINED | 05 |
| D STANDARD REGISTER CO | COM | 853887107 | 395 | 41923 | SH | DEFINED | 14 |
| D STANDARD REGISTER CO | COM | 853887107 | 6 | 625 | SH | DEFINED | 14 |
| D STANDARD REGISTER CO | COM | 853887107 | 285 | 30175 | SH | DEFINED | 15 |
| D STANDARD REGISTER CO | COM | 853887107 | 889 | 94250 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 7 | 700 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 226 | 23997 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 57 | 6000 | SH | DEFINED | 53 |
| D STANDEX INTL CORP | COM | 854231107 | 134 | 6450 | SH | DEFINED | 05 |
| D STANDEX INTL CORP | COM | 854231107 | 549 | 26448 | SH | DEFINED | 14 |
| D STANDEX INTL CORP | COM | 854231107 | 484 | 23331 | SH | DEFINED | 15 |
| D STANDEX INTL CORP | COM | 854231107 | 798 | 38500 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 17 | 800 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 214 | 10296 | SH | DEFINED | 53 |

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|-------------------------|------|-----------|-------|---------|----|---------|------|
| D STANLEY FURNITURE INC | COM | 854305208 | 221 | 20478 | SH | DEFINED | 14 |
| D STANLEY FURNITURE INC | COM | 854305208 | 30 | 2770 | SH | DEFINED | 53 |
| D STANLEY INC | COM | 854532108 | 6137 | 183097 | SH | DEFINED | 03 |
| D STANLEY INC | COM | 854532108 | 216 | 6430 | SH | DEFINED | 05 |
| D STANLEY INC | COM | 854532108 | 766 | 22866 | SH | DEFINED | 14 |
| D STANLEY INC | COM | 854532108 | 204 | 6077 | SH | DEFINED | 15 |
| D STANLEY INC | COM | 854532108 | 1004 | 29950 | SH | DEFINED | 34 |
| D STANLEY INC | COM | 854532108 | 111 | 3302 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 0 | 2 | SH | DEFINED | 04 |
| D STANLEY WKS | COM | 854616109 | 703 | 15685 | SH | DEFINED | 05 |
| D STANLEY WKS | COM | 854616109 | 47 | 1055 | SH | DEFINED | 06 |
| D STANLEY WKS | COM | 854616109 | 15035 | 335388 | SH | DEFINED | 14 |
| D STANLEY WKS | COM | 854616109 | 1127 | 25141 | SH | DEFINED | 14 |
| D STANLEY WKS | COM | 854616109 | 10413 | 232274 | SH | DEFINED | 15 |
| D STANLEY WKS | COM | 854616109 | 9 | 200 | SH | DEFINED | 1545 |
| D STANLEY WKS | COM | 854616109 | 1228 | 27395 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 11 | 250 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 807 | 18000 | SH | DEFINED | 2215 |
| D STANLEY WKS | COM | 854616109 | 30 | 680 | SH | DEFINED | 41 |
| D STANLEY WKS | COM | 854616109 | 1076 | 24000 | SH | DEFINED | 51 |
| D STANLEY WKS | COM | 854616109 | 3566 | 79540 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 435 | 9700 | SH | DEFINED | 53 |
| D STAPLES INC | COM | 855030102 | 21892 | 921760 | SH | DEFINED | 03 |
| D STAPLES INC | COM | 855030102 | 5 | 200 | SH | DEFINED | 04 |
| D STAPLES INC | COM | 855030102 | 76 | 3200 | SH | DEFINED | 04 |
| D STAPLES INC | COM | 855030102 | 5160 | 217257 | SH | DEFINED | 05 |
| D STAPLES INC | COM | 855030102 | 38 | 1600 | SH | DEFINED | 05 |
| D STAPLES INC | COM | 855030102 | 65 | 2746 | SH | DEFINED | 06 |
| D STAPLES INC | COM | 855030102 | 314 | 13215 | SH | DEFINED | 07 |
| D STAPLES INC | COM | 855030102 | 40 | 1700 | SH | DEFINED | 0918 |
| D STAPLES INC | COM | 855030102 | 63543 | 2675483 | SH | DEFINED | 14 |
| D STAPLES INC | COM | 855030102 | 798 | 33609 | SH | DEFINED | 14 |
| D STAPLES INC | COM | 855030102 | 44232 | 1862381 | SH | DEFINED | 15 |
| D STAPLES INC | COM | 855030102 | 26 | 1100 | SH | DEFINED | 1545 |
| D STAPLES INC | COM | 855030102 | 36635 | 1542539 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 56 | 2350 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 3834 | 161425 | SH | DEFINED | 2215 |
| D STAPLES INC | COM | 855030102 | 212 | 8930 | SH | DEFINED | 41 |
| D STAPLES INC | COM | 855030102 | 243 | 10225 | SH | DEFINED | 41 |
| D STAPLES INC | COM | 855030102 | 691 | 29096 | SH | DEFINED | 42 |
| D STAPLES INC | COM | 855030102 | 31029 | 1306494 | SH | DEFINED | 53 |
| D STAPLES INC | COM | 855030102 | 3929 | 165434 | SH | DEFINED | 53 |
| D STAPLES INC | COM | 855030102 | 433 | 18250 | SH | DEFINED | 54 |
| D STAPLES INC | COM | 855030102 | 191 | 8050 | SH | DEFINED | 54 |
| D STAPLES INC | COM | 855030102 | 4 | 182 | SH | DEFINED | 56 |
| D STAR GAS PARTNERS L P | UNIT | 85512C105 | 72 | 25970 | SH | DEFINED | 14 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 64 | 53730 | SH | DEFINED | 14 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 24 | 19600 | SH | DEFINED | 15 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 28 | 23095 | SH | DEFINED | 53 |
| D STARBUCKS CORP | COM | 855244109 | 40 | 2539 | SH | DEFINED | 03 |
| D STARBUCKS CORP | COM | 855244109 | 8 | 480 | SH | DEFINED | 04 |
| D STARBUCKS CORP | COM | 855244109 | 27 | 1698 | SH | DEFINED | 04 |
| D STARBUCKS CORP | COM | 855244109 | 542 | 34416 | SH | DEFINED | 05 |
| D STARBUCKS CORP | COM | 855244109 | 19 | 1215 | SH | DEFINED | 05 |
| D STARBUCKS CORP | COM | 855244109 | 164 | 10434 | SH | DEFINED | 06 |
| D STARBUCKS CORP | COM | 855244109 | 2 | 100 | SH | DEFINED | 06 |
| D STARBUCKS CORP | COM | 855244109 | 94 | 5945 | SH | DEFINED | 07 |
| D STARBUCKS CORP | COM | 855244109 | 42710 | 2713499 | SH | DEFINED | 14 |
| D STARBUCKS CORP | COM | 855244109 | 1774 | 112737 | SH | DEFINED | 14 |
| D STARBUCKS CORP | COM | 855244109 | 32629 | 2073024 | SH | DEFINED | 15 |
| D STARBUCKS CORP | COM | 855244109 | 17 | 1100 | SH | DEFINED | 1545 |
| D STARBUCKS CORP | COM | 855244109 | 23126 | 1469282 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D STARBUCKS CORP | COM | 855244109 | 39 | 2450 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 2647 | 168200 | SH | DEFINED | 2215 |
| D STARBUCKS CORP | COM | 855244109 | 86 | 5450 | SH | DEFINED | 2251 |
| D STARBUCKS CORP | COM | 855244109 | 3616 | 229717 | SH | DEFINED | 34 |
| D STARBUCKS CORP | COM | 855244109 | 605 | 38409 | SH | DEFINED | 41 |
| D STARBUCKS CORP | COM | 855244109 | 74 | 4670 | SH | DEFINED | 41 |
| D STARBUCKS CORP | COM | 855244109 | 929 | 59000 | SH | DEFINED | 51 |
| D STARBUCKS CORP | COM | 855244109 | 6469 | 410992 | SH | DEFINED | 53 |
| D STARBUCKS CORP | COM | 855244109 | 31 | 2000 | SH | DEFINED | 53 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 2 | 179 | SH | DEFINED | 05 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 99 | 7900 | SH | DEFINED | 09 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 765 | 60824 | SH | DEFINED | 14 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 351 | 27918 | SH | DEFINED | 15 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 367 | 29199 | SH | DEFINED | 53 |
| D STARRETT L S CO | CL A | 855668109 | 545 | 22911 | SH | DEFINED | 14 |
| D STARRETT L S CO | CL A | 855668109 | 58 | 2431 | SH | DEFINED | 53 |
| D STARTEK INC | COM | 85569C107 | 381 | 40498 | SH | DEFINED | 14 |
| D STARTEK INC | COM | 85569C107 | 51 | 5420 | SH | DEFINED | 15 |
| D STARTEK INC | COM | 85569C107 | 138 | 14700 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 2 | 200 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 64 | 6822 | SH | DEFINED | 53 |
| D STATE AUTO FINL CORP | COM | 855707105 | 816 | 34120 | SH | DEFINED | 14 |
| D STATE AUTO FINL CORP | COM | 855707105 | 411 | 17183 | SH | DEFINED | 15 |
| D STATE AUTO FINL CORP | COM | 855707105 | 669 | 27937 | SH | DEFINED | 53 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 284 | 22727 | SH | DEFINED | 14 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 191 | 15252 | SH | DEFINED | 15 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 137 | 10933 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 71 | 1765 | SH | DEFINED | 04 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 588 | 14665 | SH | DEFINED | 05 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 18 | 455 | SH | DEFINED | 05 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 602 | 15014 | SH | DEFINED | 06 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 52 | 1310 | SH | DEFINED | 06 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 57 | 1418 | SH | DEFINED | 07 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 31222 | 779189 | SH | DEFINED | 14 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1394 | 34785 | SH | DEFINED | 14 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 25754 | 642727 | SH | DEFINED | 15 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 12 | 300 | SH | DEFINED | 1545 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 14107 | 352066 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 54 | 1350 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1739 | 43400 | SH | DEFINED | 2215 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 58 | 1457 | SH | DEFINED | 41 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 22 | 555 | SH | DEFINED | 41 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 5292 | 132076 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 76 | 1892 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 36895 | 920770 | SH | DEFINED | 57 |
| D STATE STR CORP | COM | 857477103 | 18683 | 291975 | SH | DEFINED | 03 |
| D STATE STR CORP | COM | 857477103 | 63 | 977 | SH | DEFINED | 04 |
| D STATE STR CORP | COM | 857477103 | 309 | 4832 | SH | DEFINED | 04 |
| D STATE STR CORP | COM | 857477103 | 4482 | 70038 | SH | DEFINED | 05 |
| D STATE STR CORP | COM | 857477103 | 1065 | 16646 | SH | DEFINED | 05 |
| D STATE STR CORP | COM | 857477103 | 2628 | 41072 | SH | DEFINED | 06 |
| D STATE STR CORP | COM | 857477103 | 88 | 1375 | SH | DEFINED | 06 |
| D STATE STR CORP | COM | 857477103 | 726 | 11353 | SH | DEFINED | 07 |
| D STATE STR CORP | COM | 857477103 | 126 | 1967 | SH | DEFINED | 07 |
| D STATE STR CORP | COM | 857477103 | 71682 | 1120200 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 6175 | 96500 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 26 | 400 | SH | DEFINED | 0918 |
| D STATE STR CORP | COM | 857477103 | 119886 | 1873513 | SH | DEFINED | 14 |
| D STATE STR CORP | COM | 857477103 | 3138 | 49037 | SH | DEFINED | 14 |
| D STATE STR CORP | COM | 857477103 | 69648 | 1088423 | SH | DEFINED | 15 |
| D STATE STR CORP | COM | 857477103 | 38 | 590 | SH | DEFINED | 1545 |
| D STATE STR CORP | COM | 857477103 | 21184 | 331054 | SH | DEFINED | 22 |

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| D STATE STR CORP | COM | 857477103 | 93 | 1450 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 26 | 400 | SH | DEFINED | 2209 |
| D STATE STR CORP | COM | 857477103 | 6644 | 103825 | SH | DEFINED | 2215 |
| D STATE STR CORP | COM | 857477103 | 432 | 6757 | SH | DEFINED | 39 |
| D STATE STR CORP | COM | 857477103 | 803 | 12542 | SH | DEFINED | 41 |
| D STATE STR CORP | COM | 857477103 | 10 | 150 | SH | DEFINED | 41 |
| D STATE STR CORP | COM | 857477103 | 16800 | 262542 | SH | DEFINED | 53 |
| D STATE STR CORP | COM | 857477103 | 3468 | 54195 | SH | DEFINED | 53 |
| D STATE STR CORP | COM | 857477103 | 185 | 2889 | SH | DEFINED | 54 |
| D STATE STR CORP | COM | 857477103 | 355 | 5543 | SH | DEFINED | 54 |
| D STATE STR CORP | COM | 857477103 | 393 | 6140 | SH | DEFINED | 56 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 14 | 370 | SH | DEFINED | 04 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 168 | 4485 | SH | DEFINED | 05 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 35 | 930 | SH | DEFINED | 05 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 28 | 740 | SH | DEFINED | 06 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 8 | 204 | SH | DEFINED | 07 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 2060 | 55120 | SH | DEFINED | 14 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 536 | 14336 | SH | DEFINED | 14 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 16824 | 450068 | SH | DEFINED | 2224 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 21 | 551 | SH | DEFINED | 39 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 24 | 650 | SH | DEFINED | 41 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 10228 | 273611 | SH | DEFINED | 42 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 6521 | 174443 | SH | DEFINED | 51 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 2688 | 71919 | SH | DEFINED | 53 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 15 | 400 | SH | DEFINED | 53 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 31 | 840 | SH | DEFINED | 54 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 131 | 3500 | SH | DEFINED | 54 |
| D STEAK N SHAKE CO | COM | 857873103 | 66 | 10390 | SH | DEFINED | 05 |
| D STEAK N SHAKE CO | COM | 857873103 | 421 | 66535 | SH | DEFINED | 14 |
| D STEAK N SHAKE CO | COM | 857873103 | 251 | 39586 | SH | DEFINED | 15 |
| D STEAK N SHAKE CO | COM | 857873103 | 159 | 25078 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 72 | 11436 | SH | DEFINED | 53 |
| D STEEL DYNAMICS INC | COM | 858119100 | 7828 | 200359 | SH | DEFINED | 03 |
| D STEEL DYNAMICS INC | COM | 858119100 | 1012 | 25910 | SH | DEFINED | 05 |
| D STEEL DYNAMICS INC | COM | 858119100 | 143 | 3660 | SH | DEFINED | 05 |
| D STEEL DYNAMICS INC | COM | 858119100 | 133 | 3400 | SH | DEFINED | 06 |
| D STEEL DYNAMICS INC | COM | 858119100 | 71 | 1810 | SH | DEFINED | 07 |
| D STEEL DYNAMICS INC | COM | 858119100 | 78 | 2000 | SH | DEFINED | 07 |
| D STEEL DYNAMICS INC | COM | 858119100 | 664 | 17000 | SH | DEFINED | 09 |
| D STEEL DYNAMICS INC | COM | 858119100 | 70 | 1800 | SH | DEFINED | 0918 |
| D STEEL DYNAMICS INC | COM | 858119100 | 20086 | 514105 | SH | DEFINED | 14 |
| D STEEL DYNAMICS INC | COM | 858119100 | 568 | 14542 | SH | DEFINED | 14 |
| D STEEL DYNAMICS INC | COM | 858119100 | 20206 | 517179 | SH | DEFINED | 15 |
| D STEEL DYNAMICS INC | COM | 858119100 | 12 | 300 | SH | DEFINED | 1545 |
| D STEEL DYNAMICS INC | COM | 858119100 | 35516 | 909046 | SH | DEFINED | 22 |
| D STEEL DYNAMICS INC | COM | 858119100 | 42 | 1080 | SH | DEFINED | 41 |
| D STEEL DYNAMICS INC | COM | 858119100 | 8496 | 217444 | SH | DEFINED | 42 |
| D STEEL DYNAMICS INC | COM | 858119100 | 2372 | 60705 | SH | DEFINED | 53 |
| D STEEL DYNAMICS INC | COM | 858119100 | 195 | 5000 | SH | DEFINED | 53 |
| D STEEL DYNAMICS INC | COM | 858119100 | 13 | 330 | SH | DEFINED | 54 |
| D STEELCLOUD INC | COM | 85815M107 | 35 | 23286 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 2960 | 295100 | SH | DEFINED | 03 |
| D STEELCASE INC | CL A | 858155203 | 609 | 60740 | SH | DEFINED | 05 |
| D STEELCASE INC | CL A | 858155203 | 7 | 740 | SH | DEFINED | 06 |
| D STEELCASE INC | CL A | 858155203 | 1812 | 180681 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 4 | 370 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 1417 | 141234 | SH | DEFINED | 15 |
| D STEELCASE INC | CL A | 858155203 | 1271 | 126710 | SH | DEFINED | 22 |
| D STEELCASE INC | CL A | 858155203 | 381 | 38000 | SH | DEFINED | 2209 |
| D STEELCASE INC | CL A | 858155203 | 411 | 40953 | SH | DEFINED | 53 |
| D STEIN MART INC | COM | 858375108 | 302 | 66994 | SH | DEFINED | 14 |
| D STEIN MART INC | COM | 858375108 | 190 | 42222 | SH | DEFINED | 15 |

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| D STEIN MART INC | COM | 858375108 | 117 | 26050 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 0 | 100 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 68 | 15148 | SH | DEFINED | 53 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 167 | 6330 | SH | DEFINED | 05 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 522 | 19767 | SH | DEFINED | 14 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 307 | 11618 | SH | DEFINED | 15 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 69 | 2615 | SH | DEFINED | 53 |
| D STELLARONE CORP | COM | 85856G100 | 249 | 17074 | SH | DEFINED | 14 |
| D STELLARONE CORP | COM | 85856G100 | 326 | 22361 | SH | DEFINED | 15 |
| D STELLARONE CORP | COM | 85856G100 | 216 | 14777 | SH | DEFINED | 53 |
| D STEMCELLS INC | COM | 85857R105 | 0 | 225 | SH | DEFINED | 06 |
| D STEMCELLS INC | COM | 85857R105 | 160 | 128079 | SH | DEFINED | 14 |
| D STEMCELLS INC | COM | 85857R105 | 4 | 3500 | SH | DEFINED | 15 |
| D STEPAN CO | COM | 858586100 | 909 | 19936 | SH | DEFINED | 14 |
| D STEPAN CO | COM | 858586100 | 7 | 144 | SH | DEFINED | 14 |
| D STEPAN CO | COM | 858586100 | 3045 | 66737 | SH | DEFINED | 15 |
| D STEPAN CO | COM | 858586100 | 195 | 4264 | SH | DEFINED | 53 |
| D STEPAN CO | COM | 858586100 | 8613 | 188800 | SH | DEFINED | 53 |
| D STERLING BANCSHARES INC | COM | 858907108 | 404 | 44450 | SH | DEFINED | 09 |
| D STERLING BANCSHARES INC | COM | 858907108 | 3228 | 355152 | SH | DEFINED | 14 |
| D STERLING BANCSHARES INC | COM | 858907108 | 9973 | 1097156 | SH | DEFINED | 15 |
| D STERLING BANCSHARES INC | COM | 858907108 | 4937 | 543150 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 441 | 48525 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 346 | 38056 | SH | DEFINED | 53 |
| D STERICYCLE INC | COM | 858912108 | 6672 | 129056 | SH | DEFINED | 03 |
| D STERICYCLE INC | COM | 858912108 | 843 | 16315 | SH | DEFINED | 05 |
| D STERICYCLE INC | COM | 858912108 | 87 | 1680 | SH | DEFINED | 05 |
| D STERICYCLE INC | COM | 858912108 | 67 | 1290 | SH | DEFINED | 06 |
| D STERICYCLE INC | COM | 858912108 | 50 | 975 | SH | DEFINED | 07 |
| D STERICYCLE INC | COM | 858912108 | 53 | 1030 | SH | DEFINED | 07 |
| D STERICYCLE INC | COM | 858912108 | 12617 | 244039 | SH | DEFINED | 14 |
| D STERICYCLE INC | COM | 858912108 | 663 | 12830 | SH | DEFINED | 14 |
| D STERICYCLE INC | COM | 858912108 | 28357 | 548485 | SH | DEFINED | 15 |
| D STERICYCLE INC | COM | 858912108 | 5 | 100 | SH | DEFINED | 1545 |
| D STERICYCLE INC | COM | 858912108 | 24374 | 471445 | SH | DEFINED | 22 |
| D STERICYCLE INC | COM | 858912108 | 51 | 988 | SH | DEFINED | 41 |
| D STERICYCLE INC | COM | 858912108 | 1 | 22 | SH | DEFINED | 42 |
| D STERICYCLE INC | COM | 858912108 | 1059 | 20482 | SH | DEFINED | 53 |
| D STERICYCLE INC | COM | 858912108 | 62 | 1200 | SH | DEFINED | 53 |
| D STERICYCLE INC | COM | 858912108 | 330 | 6385 | SH | DEFINED | 54 |
| D STERICYCLE INC | COM | 858912108 | 80 | 1550 | SH | DEFINED | 54 |
| D STERICYCLE INC | COM | 858912108 | 9732 | 188231 | SH | DEFINED | 56 |
| D STERIS CORP | COM | 859152100 | 20 | 700 | SH | DEFINED | 04 |
| D STERIS CORP | COM | 859152100 | 24 | 840 | SH | DEFINED | 05 |
| D STERIS CORP | COM | 859152100 | 1 | 42 | SH | DEFINED | 06 |
| D STERIS CORP | COM | 859152100 | 2841 | 98800 | SH | DEFINED | 09 |
| D STERIS CORP | COM | 859152100 | 4653 | 161788 | SH | DEFINED | 14 |
| D STERIS CORP | COM | 859152100 | 32 | 1100 | SH | DEFINED | 14 |
| D STERIS CORP | COM | 859152100 | 6217 | 216166 | SH | DEFINED | 15 |
| D STERIS CORP | COM | 859152100 | 8336 | 289845 | SH | DEFINED | 22 |
| D STERIS CORP | COM | 859152100 | 129 | 4475 | SH | DEFINED | 22 |
| D STERIS CORP | COM | 859152100 | 693 | 24100 | SH | DEFINED | 2209 |
| D STERIS CORP | COM | 859152100 | 24 | 850 | SH | DEFINED | 41 |
| D STERIS CORP | COM | 859152100 | 1952 | 67868 | SH | DEFINED | 42 |
| D STERIS CORP | COM | 859152100 | 1027 | 35723 | SH | DEFINED | 53 |
| D STERLING BANCORP | COM | 859158107 | 29 | 2390 | SH | DEFINED | 05 |
| D STERLING BANCORP | COM | 859158107 | 654 | 54700 | SH | DEFINED | 14 |
| D STERLING BANCORP | COM | 859158107 | 2298 | 192267 | SH | DEFINED | 15 |
| D STERLING BANCORP | COM | 859158107 | 1631 | 136500 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 128 | 10750 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 192 | 16057 | SH | DEFINED | 53 |
| D STEROTAXIS INC | COM | 85916J102 | 31 | 5848 | SH | DEFINED | 05 |

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| D STEREOTAXIS INC | COM | 85916J102 | 341 | 63569 | SH | DEFINED | 14 |
| D STEREOTAXIS INC | COM | 85916J102 | 90 | 16804 | SH | DEFINED | 15 |
| D STEREOTAXIS INC | COM | 85916J102 | 51 | 9500 | SH | DEFINED | 53 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 544 | 27412 | SH | DEFINED | 14 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 239 | 12012 | SH | DEFINED | 15 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 85 | 4281 | SH | DEFINED | 53 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 3 | 149 | SH | DEFINED | 53 |
| D STERLING FINL CORP WASH | COM | 859319105 | 86 | 20810 | SH | DEFINED | 05 |
| D STERLING FINL CORP WASH | COM | 859319105 | 507 | 122421 | SH | DEFINED | 14 |
| D STERLING FINL CORP WASH | COM | 859319105 | 299 | 72336 | SH | DEFINED | 15 |
| D STERLING FINL CORP WASH | COM | 859319105 | 470 | 113465 | SH | DEFINED | 22 |
| D STERLING FINL CORP WASH | COM | 859319105 | 8 | 1900 | SH | DEFINED | 22 |
| D STERLING FINL CORP WASH | COM | 859319105 | 131 | 31728 | SH | DEFINED | 53 |
| D STERLITE INDS INDIA LTD | ADS | 859737207 | 8526 | 536240 | SH | DEFINED | 03 |
| D STERLITE INDS INDIA LTD | ADS | 859737207 | 5 | 300 | SH | DEFINED | 04 |
| D STERLITE INDS INDIA LTD | ADS | 859737207 | 5538 | 348330 | SH | DEFINED | 05 |
| D STERLITE INDS INDIA LTD | ADS | 859737207 | 3866 | 243140 | SH | DEFINED | 22 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 70 | 9690 | SH | DEFINED | 05 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 1405 | 195116 | SH | DEFINED | 14 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 8555 | 1188125 | SH | DEFINED | 15 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 3 | 450 | SH | DEFINED | 41 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 300 | 41644 | SH | DEFINED | 53 |
| D STEWART INFORMATION SVC | COM | 860372101 | 2 | 116 | SH | DEFINED | 04 |
| D STEWART INFORMATION SVC | COM | 860372101 | 2 | 100 | SH | DEFINED | 05 |
| D STEWART INFORMATION SVC | COM | 860372101 | 759 | 39242 | SH | DEFINED | 14 |
| D STEWART INFORMATION SVC | COM | 860372101 | 514 | 26556 | SH | DEFINED | 15 |
| D STEWART INFORMATION SVC | COM | 860372101 | 820 | 42400 | SH | DEFINED | 22 |
| D STEWART INFORMATION SVC | COM | 860372101 | 14 | 700 | SH | DEFINED | 22 |
| D STEWART INFORMATION SVC | COM | 860372101 | 296 | 15305 | SH | DEFINED | 53 |
| D STIFEL FINL CORP | COM | 860630102 | 1624 | 47209 | SH | DEFINED | 14 |
| D STIFEL FINL CORP | COM | 860630102 | 749 | 21780 | SH | DEFINED | 15 |
| D STIFEL FINL CORP | COM | 860630102 | 296 | 8605 | SH | DEFINED | 53 |
| D STILLWATER MNG CO | COM | 86074Q102 | 1091 | 92224 | SH | DEFINED | 14 |
| D STILLWATER MNG CO | COM | 86074Q102 | 2250 | 190231 | SH | DEFINED | 15 |
| D STILLWATER MNG CO | COM | 86074Q102 | 571 | 48300 | SH | DEFINED | 22 |
| D STILLWATER MNG CO | COM | 86074Q102 | 89 | 7500 | SH | DEFINED | 22 |
| D STILLWATER MNG CO | COM | 86074Q102 | 164 | 13848 | SH | DEFINED | 53 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 10 | 1000 | SH | DEFINED | 04 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 31 | 3000 | SH | DEFINED | 05 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 1 | 83 | SH | DEFINED | 06 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 4 | 406 | SH | DEFINED | 14 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 9 | 900 | SH | DEFINED | 14 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 1850 | 179125 | SH | DEFINED | 22 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 31 | 3000 | SH | DEFINED | 53 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 10 | 990 | SH | DEFINED | 53 |
| D STONE ENERGY CORP | COM | 861642106 | 6350 | 96336 | SH | DEFINED | 09 |
| D STONE ENERGY CORP | COM | 861642106 | 12407 | 188246 | SH | DEFINED | 14 |
| D STONE ENERGY CORP | COM | 861642106 | 30 | 461 | SH | DEFINED | 14 |
| D STONE ENERGY CORP | COM | 861642106 | 19256 | 292153 | SH | DEFINED | 15 |
| D STONE ENERGY CORP | COM | 861642106 | 18336 | 278200 | SH | DEFINED | 22 |
| D STONE ENERGY CORP | COM | 861642106 | 590 | 8950 | SH | DEFINED | 22 |
| D STONE ENERGY CORP | COM | 861642106 | 132 | 2000 | SH | DEFINED | 2215 |
| D STONE ENERGY CORP | COM | 861642106 | 5275 | 80028 | SH | DEFINED | 42 |
| D STONE ENERGY CORP | COM | 861642106 | 2000 | 30344 | SH | DEFINED | 53 |
| D STONERIDGE INC | COM | 86183P102 | 840 | 49252 | SH | DEFINED | 14 |
| D STONERIDGE INC | COM | 86183P102 | 126 | 7369 | SH | DEFINED | 15 |
| D STONERIDGE INC | COM | 86183P102 | 98 | 5737 | SH | DEFINED | 53 |
| D STRATASYS INC | COM | 862685104 | 1 | 55 | SH | DEFINED | 07 |
| D STRATASYS INC | COM | 862685104 | 199 | 10800 | SH | DEFINED | 09 |
| D STRATASYS INC | COM | 862685104 | 810 | 43860 | SH | DEFINED | 14 |
| D STRATASYS INC | COM | 862685104 | 4980 | 269798 | SH | DEFINED | 15 |
| D STRATASYS INC | COM | 862685104 | 867 | 46950 | SH | DEFINED | 22 |

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| D STRATASYS INC | COM | 862685104 | 15 | 800 | SH | DEFINED | 22 |
| D STRATASYS INC | COM | 862685104 | 144 | 7816 | SH | DEFINED | 53 |
| D STRATASYS INC | COM | 862685104 | 703 | 38100 | SH | DEFINED | 53 |
| D STRATASYS INC | COM | 862685104 | 5278 | 285895 | SH | DEFINED | 56 |
| D STRATEGIC DIAGNOSTICS I | COM | 862700101 | 133 | 36582 | SH | DEFINED | 14 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 1 | 62 | SH | DEFINED | 06 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 292 | 31200 | SH | DEFINED | 09 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 1423 | 151873 | SH | DEFINED | 14 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 720 | 76824 | SH | DEFINED | 15 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 207 | 22100 | SH | DEFINED | 22 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 777 | 82931 | SH | DEFINED | 53 |
| D STRATTEC SEC CORP | COM | 863111100 | 310 | 8855 | SH | DEFINED | 14 |
| D STRATTEC SEC CORP | COM | 863111100 | 116 | 3315 | SH | DEFINED | 15 |
| D STRATTEC SEC CORP | COM | 863111100 | 13 | 361 | SH | DEFINED | 53 |
| D STRATUS PPTYS INC | COM | 863167201 | 577 | 33184 | SH | DEFINED | 14 |
| D STRATUS PPTYS INC | COM | 863167201 | 28 | 1630 | SH | DEFINED | 15 |
| D STRATUS PPTYS INC | COM | 863167201 | 40 | 2277 | SH | DEFINED | 53 |
| D STRAYER ED INC | COM | 863236105 | 326 | 1560 | SH | DEFINED | 05 |
| D STRAYER ED INC | COM | 863236105 | 19 | 90 | SH | DEFINED | 06 |
| D STRAYER ED INC | COM | 863236105 | 7234 | 34600 | SH | DEFINED | 09 |
| D STRAYER ED INC | COM | 863236105 | 8437 | 40355 | SH | DEFINED | 14 |
| D STRAYER ED INC | COM | 863236105 | 6300 | 30134 | SH | DEFINED | 15 |
| D STRAYER ED INC | COM | 863236105 | 7025 | 33600 | SH | DEFINED | 22 |
| D STRAYER ED INC | COM | 863236105 | 2 | 10 | SH | DEFINED | 41 |
| D STRAYER ED INC | COM | 863236105 | 1575 | 7534 | SH | DEFINED | 53 |
| D STRAYER ED INC | COM | 863236105 | 42 | 200 | SH | DEFINED | 53 |
| D STRAYER ED INC | COM | 863236105 | 14 | 65 | SH | DEFINED | 56 |
| D STRYKER CORP | COM | 863667101 | 16759 | 266529 | SH | DEFINED | 05 |
| D STRYKER CORP | COM | 863667101 | 34 | 540 | SH | DEFINED | 05 |
| D STRYKER CORP | COM | 863667101 | 147 | 2335 | SH | DEFINED | 06 |
| D STRYKER CORP | COM | 863667101 | 6 | 100 | SH | DEFINED | 07 |
| D STRYKER CORP | COM | 863667101 | 136512 | 2171000 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 5596 | 89000 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 2264 | 36000 | SH | DEFINED | 0918 |
| D STRYKER CORP | COM | 863667101 | 72107 | 1146742 | SH | DEFINED | 14 |
| D STRYKER CORP | COM | 863667101 | 2523 | 40119 | SH | DEFINED | 14 |
| D STRYKER CORP | COM | 863667101 | 44193 | 702822 | SH | DEFINED | 15 |
| D STRYKER CORP | COM | 863667101 | 28 | 450 | SH | DEFINED | 1545 |
| D STRYKER CORP | COM | 863667101 | 5184 | 82446 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 50 | 800 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 3452 | 54900 | SH | DEFINED | 2215 |
| D STRYKER CORP | COM | 863667101 | 211 | 3355 | SH | DEFINED | 41 |
| D STRYKER CORP | COM | 863667101 | 578 | 9190 | SH | DEFINED | 41 |
| D STRYKER CORP | COM | 863667101 | 10591 | 168439 | SH | DEFINED | 53 |
| D STRYKER CORP | COM | 863667101 | 555 | 8830 | SH | DEFINED | 53 |
| D STRYKER CORP | COM | 863667101 | 666 | 10590 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 203 | 3225 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 13085 | 208088 | SH | DEFINED | 56 |
| D STUDENT LN CORP | COM | 863902102 | 140 | 1430 | SH | DEFINED | 05 |
| D STUDENT LN CORP | COM | 863902102 | 889 | 9067 | SH | DEFINED | 14 |
| D STUDENT LN CORP | COM | 863902102 | 44 | 453 | SH | DEFINED | 14 |
| D STUDENT LN CORP | COM | 863902102 | 594 | 6061 | SH | DEFINED | 15 |
| D STUDENT LN CORP | COM | 863902102 | 4 | 40 | SH | DEFINED | 41 |
| D STUDENT LN CORP | COM | 863902102 | 549 | 5600 | SH | DEFINED | 53 |
| D STURM RUGER & CO INC | COM | 864159108 | 315 | 44600 | SH | DEFINED | 09 |
| D STURM RUGER & CO INC | COM | 864159108 | 277 | 39187 | SH | DEFINED | 14 |
| D STURM RUGER & CO INC | COM | 864159108 | 74 | 10417 | SH | DEFINED | 15 |
| D STURM RUGER & CO INC | COM | 864159108 | 355 | 50300 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 5 | 700 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 3 | 408 | SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 19 | 500 | SH | DEFINED | 05 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 1801 | 47103 | SH | DEFINED | 14 |

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| D SUBURBAN PROPANE PARTNE UNIT | 864482104 | 141 | 3700 SH | DEFINED | 14 |
| D SUBURBAN PROPANE PARTNE UNIT | 864482104 | 192 | 5023 SH | DEFINED | 15 |
| D SUBURBAN PROPANE PARTNE UNIT | 864482104 | 995 | 26015 SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE UNIT | 864482104 | 172 | 4500 SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE UNIT | 864482104 | 11 | 300 SH | DEFINED | 54 |
| D SUCCESSFACTORS INC | COM 864596101 | 67 | 6100 SH | DEFINED | 05 |
| D SUCCESSFACTORS INC | COM 864596101 | 209 | 19126 SH | DEFINED | 14 |
| D SUCCESSFACTORS INC | COM 864596101 | 132 | 12089 SH | DEFINED | 15 |
| D SUCCESSFACTORS INC | COM 864596101 | 78 | 7100 SH | DEFINED | 53 |
| D SUFFOLK BANCORP | COM 864739107 | 16 | 530 SH | DEFINED | 05 |
| D SUFFOLK BANCORP | COM 864739107 | 716 | 24367 SH | DEFINED | 14 |
| D SUFFOLK BANCORP | COM 864739107 | 11 | 375 SH | DEFINED | 14 |
| D SUFFOLK BANCORP | COM 864739107 | 407 | 13838 SH | DEFINED | 15 |
| D SUFFOLK BANCORP | COM 864739107 | 185 | 6292 SH | DEFINED | 53 |
| D SUFFOLK BANCORP | COM 864739107 | 197 | 6692 SH | DEFINED | 54 |
| D SUFFOLK BANCORP | COM 864739107 | 26 | 900 SH | DEFINED | 54 |
| D SUCAMPO PHARMACEUTICALS CL A | 864909106 | 65 | 6079 SH | DEFINED | 14 |
| D SUCAMPO PHARMACEUTICALS CL A | 864909106 | 29 | 2719 SH | DEFINED | 15 |
| D SUCAMPO PHARMACEUTICALS CL A | 864909106 | 77 | 7135 SH | DEFINED | 53 |
| D SULPHCO INC | COM 865378103 | 5 | 2000 SH | DEFINED | 06 |
| D SULPHCO INC | COM 865378103 | 228 | 100360 SH | DEFINED | 14 |
| D SULPHCO INC | COM 865378103 | 74 | 32718 SH | DEFINED | 15 |
| D SULPHCO INC | COM 865378103 | 40 | 17483 SH | DEFINED | 53 |
| D SUMTOTAL SYS INC | COM 866615107 | 337 | 72261 SH | DEFINED | 14 |
| D SUMTOTAL SYS INC | COM 866615107 | 10 | 2216 SH | DEFINED | 15 |
| D SUN BANCORP INC | COM 86663B102 | 21 | 2100 SH | DEFINED | 05 |
| D SUN BANCORP INC | COM 86663B102 | 374 | 36842 SH | DEFINED | 14 |
| D SUN BANCORP INC | COM 86663B102 | 61 | 5981 SH | DEFINED | 15 |
| D SUN BANCORP INC | COM 86663B102 | 112 | 10993 SH | DEFINED | 53 |
| D SUN COMMUNITIES INC | COM 866674104 | 51 | 2820 SH | DEFINED | 05 |
| D SUN COMMUNITIES INC | COM 866674104 | 656 | 36008 SH | DEFINED | 14 |
| D SUN COMMUNITIES INC | COM 866674104 | 437 | 23998 SH | DEFINED | 15 |
| D SUN COMMUNITIES INC | COM 866674104 | 541 | 29683 SH | DEFINED | 53 |
| D SUN COMMUNITIES INC | COM 866674104 | 33 | 1800 SH | DEFINED | 54 |
| D SUN COMMUNITIES INC | COM 866674104 | 51 | 2800 SH | DEFINED | 54 |
| D SUN LIFE FINL INC | COM 866796105 | 16 | 400 SH | DEFINED | 06 |
| D SUN LIFE FINL INC | COM 866796105 | 3126 | 76346 SH | DEFINED | 14 |
| D SUN LIFE FINL INC | COM 866796105 | 339 | 8286 SH | DEFINED | 15 |
| D SUN LIFE FINL INC | COM 866796105 | 21 | 519 SH | DEFINED | 39 |
| D SUN LIFE FINL INC | COM 866796105 | 87 | 2130 SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 11 | 1000 SH | DEFINED | 04 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 395 | 36264 SH | DEFINED | 05 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 17 | 1550 SH | DEFINED | 05 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 97 | 8953 SH | DEFINED | 06 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 3046 | 28000 SH | DEFINED | 06 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 44 | 4064 SH | DEFINED | 07 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 2757 | 253400 SH | DEFINED | 09 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 36754 | 3378157 SH | DEFINED | 14 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 459 | 42154 SH | DEFINED | 14 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 31058 | 2854560 SH | DEFINED | 15 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 14 | 1275 SH | DEFINED | 1545 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 4824 | 443364 SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 43 | 3910 SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 1986 | 182546 SH | DEFINED | 2215 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 77 | 7103 SH | DEFINED | 39 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 24 | 2178 SH | DEFINED | 41 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 6924 | 636389 SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 190 | 17449 SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 5 | 475 SH | DEFINED | 54 |
| D SUN MICROSYSTEMS INC | COM 866810203 | 4 | 375 SH | DEFINED | 54 |
| D SUN HEALTHCARE GROUP IN | COM 866933401 | 1049 | 78370 SH | DEFINED | 14 |
| D SUN HEALTHCARE GROUP IN | COM 866933401 | 7182 | 536377 SH | DEFINED | 15 |

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| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 213 | 15883 | SH | DEFINED | 53 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 805 | 24955 | SH | DEFINED | 14 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 3670 | 113736 | SH | DEFINED | 15 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 230 | 7142 | SH | DEFINED | 53 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 49 | 20000 | SH | DEFINED | 06 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 31 | 12422 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 27 | 468 | SH | DEFINED | 03 |
| D SUNCOR ENERGY INC | COM | 867229106 | 17 | 300 | SH | DEFINED | 04 |
| D SUNCOR ENERGY INC | COM | 867229106 | 107 | 1836 | SH | DEFINED | 05 |
| D SUNCOR ENERGY INC | COM | 867229106 | 206 | 3542 | SH | DEFINED | 06 |
| D SUNCOR ENERGY INC | COM | 867229106 | 556 | 9566 | SH | DEFINED | 06 |
| D SUNCOR ENERGY INC | COM | 867229106 | 89 | 1524 | SH | DEFINED | 07 |
| D SUNCOR ENERGY INC | COM | 867229106 | 28628 | 492562 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 6134 | 105538 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 782 | 13450 | SH | DEFINED | 15 |
| D SUNCOR ENERGY INC | COM | 867229106 | 865 | 14880 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC | COM | 867229106 | 555 | 9556 | SH | DEFINED | 2239 |
| D SUNCOR ENERGY INC | COM | 867229106 | 3964 | 68200 | SH | DEFINED | 2251 |
| D SUNCOR ENERGY INC | COM | 867229106 | 218771 | 3764122 | SH | DEFINED | 39 |
| D SUNCOR ENERGY INC | COM | 867229106 | 2 | 40 | SH | DEFINED | 41 |
| D SUNCOR ENERGY INC | COM | 867229106 | 3993 | 68705 | SH | DEFINED | 42 |
| D SUNCOR ENERGY INC | COM | 867229106 | 6304 | 108472 | SH | DEFINED | 51 |
| D SUNCOR ENERGY INC | COM | 867229106 | 935 | 16079 | SH | DEFINED | 53 |
| D SUNCOR ENERGY INC | COM | 867229106 | 907 | 15600 | SH | DEFINED | 53 |
| D SUNCOR ENERGY INC | COM | 867229106 | 125 | 2150 | SH | DEFINED | 54 |
| D SUNCOR ENERGY INC | COM | 867229106 | 604 | 10400 | SH | DEFINED | 54 |
| D SUNLINK HEALTH SYSTEMS | COM | 86737U102 | 57 | 11838 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 47 | 1000 | SH | DEFINED | 05 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 38 | 800 | SH | DEFINED | 05 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1118 | 23847 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 47 | 1000 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 1497 | 31920 | SH | DEFINED | 15 |
| D SUNOCO LOGISTICS PRTNRS | COM | 86764L108 | 141 | 3000 | SH | DEFINED | 53 |
| D SUNOCO INC | COM | 86764P109 | 210 | 5157 | SH | DEFINED | 05 |
| D SUNOCO INC | COM | 86764P109 | 16 | 400 | SH | DEFINED | 06 |
| D SUNOCO INC | COM | 86764P109 | 1497 | 36800 | SH | DEFINED | 09 |
| D SUNOCO INC | COM | 86764P109 | 20494 | 503658 | SH | DEFINED | 14 |
| D SUNOCO INC | COM | 86764P109 | 1475 | 36260 | SH | DEFINED | 14 |
| D SUNOCO INC | COM | 86764P109 | 24978 | 613858 | SH | DEFINED | 15 |
| D SUNOCO INC | COM | 86764P109 | 8 | 200 | SH | DEFINED | 1545 |
| D SUNOCO INC | COM | 86764P109 | 1646 | 40460 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 41 | 1000 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 1103 | 27100 | SH | DEFINED | 2215 |
| D SUNOCO INC | COM | 86764P109 | 3 | 80 | SH | DEFINED | 41 |
| D SUNOCO INC | COM | 86764P109 | 3260 | 80129 | SH | DEFINED | 53 |
| D SUNOCO INC | COM | 86764P109 | 81 | 1990 | SH | DEFINED | 53 |
| D SUNPOWER CORP | COM | 867652109 | 770 | 10700 | SH | DEFINED | 03 |
| D SUNPOWER CORP | COM | 867652109 | 595 | 8260 | SH | DEFINED | 05 |
| D SUNPOWER CORP | COM | 867652109 | 21 | 290 | SH | DEFINED | 06 |
| D SUNPOWER CORP | COM | 867652109 | 36 | 500 | SH | DEFINED | 07 |
| D SUNPOWER CORP | COM | 867652109 | 5969 | 82928 | SH | DEFINED | 14 |
| D SUNPOWER CORP | COM | 867652109 | 43 | 600 | SH | DEFINED | 14 |
| D SUNPOWER CORP | COM | 867652109 | 3792 | 52684 | SH | DEFINED | 15 |
| D SUNPOWER CORP | COM | 867652109 | 2707 | 37613 | SH | DEFINED | 22 |
| D SUNPOWER CORP | COM | 867652109 | 504 | 7000 | SH | DEFINED | 34 |
| D SUNPOWER CORP | COM | 867652109 | 500 | 6945 | SH | DEFINED | 53 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 175 | 7780 | SH | DEFINED | 05 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 36 | 1580 | SH | DEFINED | 07 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 9 | 400 | SH | DEFINED | 0918 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 2039 | 90696 | SH | DEFINED | 14 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 277 | 12300 | SH | DEFINED | 14 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1413 | 62852 | SH | DEFINED | 15 |

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|---|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D | SUNRISE SENIOR LIVING I | COM | 86768K106 | 3600 | 160150 | SH | DEFINED | 22 |
| D | SUNRISE SENIOR LIVING I | COM | 86768K106 | 37 | 1650 | SH | DEFINED | 22 |
| D | SUNRISE SENIOR LIVING I | COM | 86768K106 | 388 | 17256 | SH | DEFINED | 53 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 3 | 186 | SH | DEFINED | 06 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 466 | 28100 | SH | DEFINED | 09 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 2291 | 137998 | SH | DEFINED | 14 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 7119 | 428826 | SH | DEFINED | 15 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 2541 | 153100 | SH | DEFINED | 22 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 346 | 20825 | SH | DEFINED | 22 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 1235 | 74390 | SH | DEFINED | 53 |
| D | SUNSTONE HOTEL INVS INC | COM | 867892101 | 5451 | 328400 | SH | DEFINED | 57 |
| D | SUNTRUST BKS INC | COM | 867914103 | 55 | 1524 | SH | DEFINED | 04 |
| D | SUNTRUST BKS INC | COM | 867914103 | 556 | 15345 | SH | DEFINED | 05 |
| D | SUNTRUST BKS INC | COM | 867914103 | 46 | 1273 | SH | DEFINED | 06 |
| D | SUNTRUST BKS INC | COM | 867914103 | 1664 | 45950 | SH | DEFINED | 07 |
| D | SUNTRUST BKS INC | COM | 867914103 | 6440 | 177800 | SH | DEFINED | 09 |
| D | SUNTRUST BKS INC | COM | 867914103 | 56720 | 1565974 | SH | DEFINED | 14 |
| D | SUNTRUST BKS INC | COM | 867914103 | 871 | 24057 | SH | DEFINED | 14 |
| D | SUNTRUST BKS INC | COM | 867914103 | 41755 | 1152810 | SH | DEFINED | 15 |
| D | SUNTRUST BKS INC | COM | 867914103 | 22 | 600 | SH | DEFINED | 1545 |
| D | SUNTRUST BKS INC | COM | 867914103 | 4355 | 120232 | SH | DEFINED | 22 |
| D | SUNTRUST BKS INC | COM | 867914103 | 43 | 1200 | SH | DEFINED | 22 |
| D | SUNTRUST BKS INC | COM | 867914103 | 22 | 600 | SH | DEFINED | 2209 |
| D | SUNTRUST BKS INC | COM | 867914103 | 2928 | 80850 | SH | DEFINED | 2215 |
| D | SUNTRUST BKS INC | COM | 867914103 | 53 | 1450 | SH | DEFINED | 41 |
| D | SUNTRUST BKS INC | COM | 867914103 | 10426 | 287841 | SH | DEFINED | 53 |
| D | SUNTRUST BKS INC | COM | 867914103 | 444 | 12245 | SH | DEFINED | 53 |
| D | SUNTRUST BKS INC | COM | 867914103 | 31 | 860 | SH | DEFINED | 54 |
| D | SUNTRUST BKS INC | COM | 867914103 | 52 | 1423 | SH | DEFINED | 54 |
| D | SUPERCONDUCTOR TECHNOLO | COM | 867931305 | 61 | 26596 | SH | DEFINED | 14 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 8065 | 215303 | SH | DEFINED | 03 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 1123 | 29990 | SH | DEFINED | 05 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 7 | 200 | SH | DEFINED | 06 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 144 | 3835 | SH | DEFINED | 14 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 4640 | 123855 | SH | DEFINED | 22 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 50 | 1335 | SH | DEFINED | 53 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 32 | 850 | SH | DEFINED | 53 |
| D | SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 13 | 350 | SH | DEFINED | 54 |
| D | SUPER MICRO COMPUTER IN | COM | 86800U104 | 155 | 21066 | SH | DEFINED | 14 |
| D | SUPER MICRO COMPUTER IN | COM | 86800U104 | 49 | 6579 | SH | DEFINED | 15 |
| D | SUPER MICRO COMPUTER IN | COM | 86800U104 | 124 | 16865 | SH | DEFINED | 53 |
| D | SUPERGEN INC | COM | 868059106 | 136 | 66522 | SH | DEFINED | 14 |
| D | SUPERGEN INC | COM | 868059106 | 10 | 5057 | SH | DEFINED | 15 |
| D | SUPERGEN INC | COM | 868059106 | 64 | 31444 | SH | DEFINED | 53 |
| D | SUPERIOR ESSEX INC | COM | 86815V105 | 1833 | 41081 | SH | DEFINED | 14 |
| D | SUPERIOR ESSEX INC | COM | 86815V105 | 1129 | 25308 | SH | DEFINED | 15 |
| D | SUPERIOR ESSEX INC | COM | 86815V105 | 2798 | 62700 | SH | DEFINED | 22 |
| D | SUPERIOR ESSEX INC | COM | 86815V105 | 513 | 11487 | SH | DEFINED | 53 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 2403 | 43584 | SH | DEFINED | 03 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 16 | 290 | SH | DEFINED | 04 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 1070 | 19400 | SH | DEFINED | 05 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 122 | 2220 | SH | DEFINED | 05 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 117 | 2129 | SH | DEFINED | 06 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 62 | 1130 | SH | DEFINED | 07 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 68 | 1230 | SH | DEFINED | 07 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 18924 | 343200 | SH | DEFINED | 09 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 12150 | 220348 | SH | DEFINED | 14 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 532 | 9655 | SH | DEFINED | 14 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 10796 | 195785 | SH | DEFINED | 15 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 6 | 100 | SH | DEFINED | 1545 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 36326 | 658790 | SH | DEFINED | 22 |
| D | SUPERIOR ENERGY SVCS IN | COM | 868157108 | 276 | 5000 | SH | DEFINED | 2209 |

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|-------------------------------|-----------|-------|------------|---------|------|
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 26 | 470 SH | DEFINED | 41 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 1 | 24 SH | DEFINED | 42 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 1477 | 26783 SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 187 | 3400 SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN COM | 868157108 | 11 | 200 SH | DEFINED | 54 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 899 | 53258 SH | DEFINED | 14 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 1122 | 66473 SH | DEFINED | 15 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 886 | 52500 SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 19 | 1100 SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 441 | 26122 SH | DEFINED | 53 |
| D SUPERIOR INDS INTL INC COM | 868168105 | 127 | 7539 SH | DEFINED | 53 |
| D SUPERIOR UNIFORM GP INC COM | 868358102 | 160 | 18377 SH | DEFINED | 14 |
| D SUPERIOR WELL SVCS INC COM | 86837X105 | 73 | 2290 SH | DEFINED | 05 |
| D SUPERIOR WELL SVCS INC COM | 86837X105 | 1417 | 44686 SH | DEFINED | 14 |
| D SUPERIOR WELL SVCS INC COM | 86837X105 | 4597 | 144962 SH | DEFINED | 15 |
| D SUPERIOR WELL SVCS INC COM | 86837X105 | 1165 | 36750 SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC COM | 86837X105 | 25 | 800 SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC COM | 86837X105 | 653 | 20578 SH | DEFINED | 53 |
| D SUPERTEL HOSPITALITY IN COM | 868526104 | 20 | 4077 SH | DEFINED | 14 |
| D SUPERTEL HOSPITALITY IN COM | 868526104 | 65 | 13092 SH | DEFINED | 53 |
| D SUPERTEX INC COM | 868532102 | 721 | 30884 SH | DEFINED | 14 |
| D SUPERTEX INC COM | 868532102 | 373 | 15983 SH | DEFINED | 15 |
| D SUPERTEX INC COM | 868532102 | 1202 | 51500 SH | DEFINED | 22 |
| D SUPERTEX INC COM | 868532102 | 21 | 900 SH | DEFINED | 22 |
| D SUPERTEX INC COM | 868532102 | 105 | 4501 SH | DEFINED | 53 |
| D SUPERVALU INC COM | 868536103 | 8721 | 282338 SH | DEFINED | 03 |
| D SUPERVALU INC COM | 868536103 | 393 | 12730 SH | DEFINED | 04 |
| D SUPERVALU INC COM | 868536103 | 102 | 3310 SH | DEFINED | 04 |
| D SUPERVALU INC COM | 868536103 | 16327 | 528563 SH | DEFINED | 05 |
| D SUPERVALU INC COM | 868536103 | 1473 | 47697 SH | DEFINED | 05 |
| D SUPERVALU INC COM | 868536103 | 6011 | 194591 SH | DEFINED | 06 |
| D SUPERVALU INC COM | 868536103 | 93 | 3010 SH | DEFINED | 06 |
| D SUPERVALU INC COM | 868536103 | 2368 | 76669 SH | DEFINED | 07 |
| D SUPERVALU INC COM | 868536103 | 123 | 3980 SH | DEFINED | 07 |
| D SUPERVALU INC COM | 868536103 | 2653 | 85900 SH | DEFINED | 09 |
| D SUPERVALU INC COM | 868536103 | 43350 | 1403372 SH | DEFINED | 14 |
| D SUPERVALU INC COM | 868536103 | 5531 | 179043 SH | DEFINED | 14 |
| D SUPERVALU INC COM | 868536103 | 19448 | 629583 SH | DEFINED | 15 |
| D SUPERVALU INC COM | 868536103 | 9 | 291 SH | DEFINED | 1545 |
| D SUPERVALU INC COM | 868536103 | 27468 | 889234 SH | DEFINED | 22 |
| D SUPERVALU INC COM | 868536103 | 23 | 750 SH | DEFINED | 22 |
| D SUPERVALU INC COM | 868536103 | 1506 | 48751 SH | DEFINED | 2215 |
| D SUPERVALU INC COM | 868536103 | 145 | 4696 SH | DEFINED | 39 |
| D SUPERVALU INC COM | 868536103 | 1436 | 46501 SH | DEFINED | 41 |
| D SUPERVALU INC COM | 868536103 | 99 | 3210 SH | DEFINED | 41 |
| D SUPERVALU INC COM | 868536103 | 14 | 465 SH | DEFINED | 42 |
| D SUPERVALU INC COM | 868536103 | 4612 | 149296 SH | DEFINED | 53 |
| D SUPERVALU INC COM | 868536103 | 176 | 5702 SH | DEFINED | 53 |
| D SUPERVALU INC COM | 868536103 | 26 | 830 SH | DEFINED | 54 |
| D SUPPORTSOFT INC COM | 868587106 | 299 | 92112 SH | DEFINED | 14 |
| D SUPPORTSOFT INC COM | 868587106 | 133 | 40850 SH | DEFINED | 15 |
| D SUPPORTSOFT INC COM | 868587106 | 53 | 16200 SH | DEFINED | 53 |
| D SUPREME INDS INC CL A | 868607102 | 274 | 56171 SH | DEFINED | 14 |
| D SUPREME INDS INC CL A | 868607102 | 577 | 118400 SH | DEFINED | 14 |
| D SUREWEST COMMUNICATIONS COM | 868733106 | 148 | 17559 SH | DEFINED | 14 |
| D SUREWEST COMMUNICATIONS COM | 868733106 | 16 | 1858 SH | DEFINED | 15 |
| D SURMODICS INC COM | 868873100 | 1 | 19 SH | DEFINED | 06 |
| D SURMODICS INC COM | 868873100 | 1596 | 35589 SH | DEFINED | 14 |
| D SURMODICS INC COM | 868873100 | 10523 | 234670 SH | DEFINED | 15 |
| D SURMODICS INC COM | 868873100 | 1365 | 30450 SH | DEFINED | 22 |
| D SURMODICS INC COM | 868873100 | 22 | 500 SH | DEFINED | 22 |
| D SURMODICS INC COM | 868873100 | 246 | 5495 SH | DEFINED | 53 |

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| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 157 | 11483 | SH | DEFINED | 05 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 199 | 14566 | SH | DEFINED | 09 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 2759 | 201534 | SH | DEFINED | 14 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 276 | 20127 | SH | DEFINED | 14 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 7642 | 558214 | SH | DEFINED | 15 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 8348 | 609800 | SH | DEFINED | 22 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 284 | 20775 | SH | DEFINED | 22 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 21 | 1498 | SH | DEFINED | 42 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 1369 | 100024 | SH | DEFINED | 53 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 64 | 6584 | SH | DEFINED | 14 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 28 | 2884 | SH | DEFINED | 15 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 357 | 36850 | SH | DEFINED | 2234 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 357 | 36850 | SH | DEFINED | 34 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 26 | 2719 | SH | DEFINED | 53 |
| D | SWIFT ENERGY CO | COM | 870738101 | 99 | 1500 | SH | DEFINED | 09 |
| D | SWIFT ENERGY CO | COM | 870738101 | 6598 | 99876 | SH | DEFINED | 14 |
| D | SWIFT ENERGY CO | COM | 870738101 | 20338 | 307869 | SH | DEFINED | 15 |
| D | SWIFT ENERGY CO | COM | 870738101 | 11458 | 173450 | SH | DEFINED | 22 |
| D | SWIFT ENERGY CO | COM | 870738101 | 940 | 14225 | SH | DEFINED | 22 |
| D | SWIFT ENERGY CO | COM | 870738101 | 1495 | 22635 | SH | DEFINED | 53 |
| D | SWISS HELVETIA FD INC | COM | 870875101 | 13 | 878 | SH | DEFINED | 14 |
| D | SWISS HELVETIA FD INC | COM | 870875101 | 747 | 49200 | SH | DEFINED | 53 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 479 | 28198 | SH | DEFINED | 14 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 186 | 10945 | SH | DEFINED | 15 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 112 | 6594 | SH | DEFINED | 53 |
| D | SYBASE INC | COM | 871130100 | 25563 | 868885 | SH | DEFINED | 03 |
| D | SYBASE INC | COM | 871130100 | 2022 | 68720 | SH | DEFINED | 05 |
| D | SYBASE INC | COM | 871130100 | 34 | 1140 | SH | DEFINED | 06 |
| D | SYBASE INC | COM | 871130100 | 9190 | 312363 | SH | DEFINED | 09 |
| D | SYBASE INC | COM | 871130100 | 8011 | 272293 | SH | DEFINED | 14 |
| D | SYBASE INC | COM | 871130100 | 297 | 10100 | SH | DEFINED | 14 |
| D | SYBASE INC | COM | 871130100 | 7761 | 263814 | SH | DEFINED | 15 |
| D | SYBASE INC | COM | 871130100 | 9739 | 331030 | SH | DEFINED | 22 |
| D | SYBASE INC | COM | 871130100 | 1224 | 41600 | SH | DEFINED | 2209 |
| D | SYBASE INC | COM | 871130100 | 44 | 1500 | SH | DEFINED | 41 |
| D | SYBASE INC | COM | 871130100 | 1351 | 45934 | SH | DEFINED | 53 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 189 | 58845 | SH | DEFINED | 05 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 1270 | 394332 | SH | DEFINED | 14 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 690 | 214423 | SH | DEFINED | 15 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 482 | 149743 | SH | DEFINED | 53 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | DEFINED | 53 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 178 | 9460 | SH | DEFINED | 05 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 918 | 48700 | SH | DEFINED | 09 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 1216 | 64475 | SH | DEFINED | 14 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 1024 | 54288 | SH | DEFINED | 15 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 5029 | 266650 | SH | DEFINED | 22 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 26 | 1400 | SH | DEFINED | 22 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 237 | 12563 | SH | DEFINED | 53 |
| D | SYMANTEC CORP | COM | 871503108 | 1 | 48 | SH | DEFINED | 04 |
| D | SYMANTEC CORP | COM | 871503108 | 53 | 2761 | SH | DEFINED | 04 |
| D | SYMANTEC CORP | COM | 871503108 | 1000 | 51694 | SH | DEFINED | 05 |
| D | SYMANTEC CORP | COM | 871503108 | 9 | 450 | SH | DEFINED | 05 |
| D | SYMANTEC CORP | COM | 871503108 | 56 | 2900 | SH | DEFINED | 06 |
| D | SYMANTEC CORP | COM | 871503108 | 3701 | 191270 | SH | DEFINED | 06 |
| D | SYMANTEC CORP | COM | 871503108 | 49 | 2520 | SH | DEFINED | 07 |
| D | SYMANTEC CORP | COM | 871503108 | 62321 | 3220735 | SH | DEFINED | 14 |
| D | SYMANTEC CORP | COM | 871503108 | 970 | 50125 | SH | DEFINED | 14 |
| D | SYMANTEC CORP | COM | 871503108 | 42810 | 2212418 | SH | DEFINED | 15 |
| D | SYMANTEC CORP | COM | 871503108 | 25 | 1311 | SH | DEFINED | 1545 |
| D | SYMANTEC CORP | COM | 871503108 | 8856 | 457661 | SH | DEFINED | 22 |
| D | SYMANTEC CORP | COM | 871503108 | 56 | 2900 | SH | DEFINED | 22 |
| D | SYMANTEC CORP | COM | 871503108 | 3773 | 194979 | SH | DEFINED | 2215 |

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|---------------------------|------|-----------|-------|--------|----|---------|----|
| D SYMANTEC CORP | COM | 871503108 | 233 | 12032 | SH | DEFINED | 39 |
| D SYMANTEC CORP | COM | 871503108 | 36 | 1861 | SH | DEFINED | 41 |
| D SYMANTEC CORP | COM | 871503108 | 9108 | 470714 | SH | DEFINED | 53 |
| D SYMANTEC CORP | COM | 871503108 | 129 | 6652 | SH | DEFINED | 53 |
| D SYMANTEC CORP | COM | 871503108 | 14 | 705 | SH | DEFINED | 56 |
| D SYMMETRICOM INC | COM | 871543104 | 11 | 2800 | SH | DEFINED | 05 |
| D SYMMETRICOM INC | COM | 871543104 | 539 | 140383 | SH | DEFINED | 14 |
| D SYMMETRICOM INC | COM | 871543104 | 263 | 68453 | SH | DEFINED | 15 |
| D SYMMETRICOM INC | COM | 871543104 | 447 | 116400 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 7 | 1900 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 104 | 27194 | SH | DEFINED | 53 |
| D SYMMETRY MED INC | COM | 871546206 | 5 | 310 | SH | DEFINED | 05 |
| D SYMMETRY MED INC | COM | 871546206 | 1187 | 73158 | SH | DEFINED | 14 |
| D SYMMETRY MED INC | COM | 871546206 | 808 | 49813 | SH | DEFINED | 15 |
| D SYMMETRY MED INC | COM | 871546206 | 1235 | 76150 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 23 | 1400 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 212 | 13041 | SH | DEFINED | 53 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 3 | 390 | SH | DEFINED | 05 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 24 | SH | DEFINED | 06 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 458 | 65545 | SH | DEFINED | 14 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 293 | 42029 | SH | DEFINED | 15 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 83 | 11886 | SH | DEFINED | 53 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 3 | 427 | SH | DEFINED | 56 |
| D SYNALLOY CP DEL | COM | 871565107 | 154 | 9988 | SH | DEFINED | 14 |
| D SYNALLOY CP DEL | COM | 871565107 | 38 | 2438 | SH | DEFINED | 53 |
| D SYNALLOY CP DEL | COM | 871565107 | 59 | 3833 | SH | DEFINED | 53 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 776 | 85940 | SH | DEFINED | 03 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 402 | 44510 | SH | DEFINED | 05 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 519 | 57513 | SH | DEFINED | 14 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 170 | 18857 | SH | DEFINED | 15 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 758 | 83950 | SH | DEFINED | 22 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1 | 130 | SH | DEFINED | 41 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 104 | 11539 | SH | DEFINED | 53 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 32 | 3500 | SH | DEFINED | 54 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 2 | 200 | SH | DEFINED | 54 |
| D SYNAPTICS INC | COM | 87157D109 | 257 | 6800 | SH | DEFINED | 09 |
| D SYNAPTICS INC | COM | 87157D109 | 2624 | 69550 | SH | DEFINED | 14 |
| D SYNAPTICS INC | COM | 87157D109 | 13204 | 349955 | SH | DEFINED | 15 |
| D SYNAPTICS INC | COM | 87157D109 | 5827 | 154450 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 38 | 1000 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 315 | 8344 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 1 | 19 | SH | DEFINED | 04 |
| D SYNGENTA AG | SPON | 87160A100 | 421 | 6500 | SH | DEFINED | 05 |
| D SYNGENTA AG | SPON | 87160A100 | 128 | 1984 | SH | DEFINED | 06 |
| D SYNGENTA AG | SPON | 87160A100 | 1 | 21 | SH | DEFINED | 07 |
| D SYNGENTA AG | SPON | 87160A100 | 1614 | 24947 | SH | DEFINED | 14 |
| D SYNGENTA AG | SPON | 87160A100 | 77 | 1196 | SH | DEFINED | 14 |
| D SYNGENTA AG | SPON | 87160A100 | 4 | 60 | SH | DEFINED | 39 |
| D SYNGENTA AG | SPON | 87160A100 | 6640 | 102633 | SH | DEFINED | 42 |
| D SYNGENTA AG | SPON | 87160A100 | 1964 | 30350 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 80 | 1232 | SH | DEFINED | 53 |
| D SYNERGETICS USA INC | COM | 87160G107 | 40 | 15180 | SH | DEFINED | 14 |
| D SYNOPSIS INC | COM | 871607107 | 564 | 23590 | SH | DEFINED | 03 |
| D SYNOPSIS INC | COM | 871607107 | 15 | 610 | SH | DEFINED | 04 |
| D SYNOPSIS INC | COM | 871607107 | 1006 | 42080 | SH | DEFINED | 05 |
| D SYNOPSIS INC | COM | 871607107 | 96 | 4000 | SH | DEFINED | 05 |
| D SYNOPSIS INC | COM | 871607107 | 126 | 5290 | SH | DEFINED | 06 |
| D SYNOPSIS INC | COM | 871607107 | 48 | 2020 | SH | DEFINED | 07 |
| D SYNOPSIS INC | COM | 871607107 | 53 | 2210 | SH | DEFINED | 07 |
| D SYNOPSIS INC | COM | 871607107 | 4015 | 168000 | SH | DEFINED | 09 |
| D SYNOPSIS INC | COM | 871607107 | 9820 | 410891 | SH | DEFINED | 14 |
| D SYNOPSIS INC | COM | 871607107 | 481 | 20118 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SYNOPSIS INC | COM | 871607107 | 8688 | 363529 | SH | DEFINED | 15 |
| D SYNOPSIS INC | COM | 871607107 | 7 | 300 | SH | DEFINED | 1545 |
| D SYNOPSIS INC | COM | 871607107 | 24037 | 1005731 | SH | DEFINED | 22 |
| D SYNOPSIS INC | COM | 871607107 | 1087 | 45500 | SH | DEFINED | 2209 |
| D SYNOPSIS INC | COM | 871607107 | 178 | 7453 | SH | DEFINED | 39 |
| D SYNOPSIS INC | COM | 871607107 | 25 | 1060 | SH | DEFINED | 41 |
| D SYNOPSIS INC | COM | 871607107 | 1 | 46 | SH | DEFINED | 42 |
| D SYNOPSIS INC | COM | 871607107 | 850 | 35565 | SH | DEFINED | 53 |
| D SYNOPSIS INC | COM | 871607107 | 10 | 400 | SH | DEFINED | 53 |
| D SYNOPSIS INC | COM | 871607107 | 9 | 370 | SH | DEFINED | 54 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 2538 | 290770 | SH | DEFINED | 03 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 961 | 110040 | SH | DEFINED | 05 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 92 | 10580 | SH | DEFINED | 05 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 96 | 10940 | SH | DEFINED | 06 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 48 | 5470 | SH | DEFINED | 07 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 52 | 5960 | SH | DEFINED | 07 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 5170 | 592200 | SH | DEFINED | 09 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 8277 | 948149 | SH | DEFINED | 14 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1378 | 157881 | SH | DEFINED | 14 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 6564 | 751886 | SH | DEFINED | 15 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 5 | 600 | SH | DEFINED | 1545 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 15935 | 1825330 | SH | DEFINED | 22 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 530 | 60700 | SH | DEFINED | 2209 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 23 | 2620 | SH | DEFINED | 41 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1 | 123 | SH | DEFINED | 42 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1518 | 173841 | SH | DEFINED | 53 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 11 | 1250 | SH | DEFINED | 53 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 9 | 1020 | SH | DEFINED | 54 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 1626 | 86330 | SH | DEFINED | 03 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 468 | 24832 | SH | DEFINED | 14 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 248 | 13168 | SH | DEFINED | 15 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 83 | 4429 | SH | DEFINED | 53 |
| D SYNTEL INC | COM | 87162H103 | 97 | 2880 | SH | DEFINED | 05 |
| D SYNTEL INC | COM | 87162H103 | 1666 | 49415 | SH | DEFINED | 14 |
| D SYNTEL INC | COM | 87162H103 | 16230 | 481316 | SH | DEFINED | 15 |
| D SYNTEL INC | COM | 87162H103 | 5 | 140 | SH | DEFINED | 41 |
| D SYNTEL INC | COM | 87162H103 | 374 | 11079 | SH | DEFINED | 53 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 87 | 14239 | SH | DEFINED | 14 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 30 | 4978 | SH | DEFINED | 15 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 187 | 30597 | SH | DEFINED | 53 |
| D SYNEX CORP | COM | 87162W100 | 268 | 10700 | SH | DEFINED | 09 |
| D SYNEX CORP | COM | 87162W100 | 794 | 31654 | SH | DEFINED | 14 |
| D SYNEX CORP | COM | 87162W100 | 3 | 115 | SH | DEFINED | 14 |
| D SYNEX CORP | COM | 87162W100 | 538 | 21440 | SH | DEFINED | 15 |
| D SYNEX CORP | COM | 87162W100 | 876 | 34900 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 10 | 400 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 760 | 30281 | SH | DEFINED | 53 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 4012 | 445816 | SH | DEFINED | 03 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 121 | 13490 | SH | DEFINED | 05 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 116 | 12846 | SH | DEFINED | 14 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 122 | 13537 | SH | DEFINED | 15 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 562 | 62390 | SH | DEFINED | 34 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 61 | 6805 | SH | DEFINED | 53 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 1151 | 71026 | SH | DEFINED | 14 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 7528 | 464695 | SH | DEFINED | 15 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 2940 | 181500 | SH | DEFINED | 22 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 731 | 45101 | SH | DEFINED | 53 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 47 | 90970 | SH | DEFINED | 14 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 2 | 4711 | SH | DEFINED | 15 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 1 | 2308 | SH | DEFINED | 53 |
| D SYNTROLEUM CORP | COM | 871630109 | 122 | 71497 | SH | DEFINED | 14 |
| D SYNTROLEUM CORP | COM | 871630109 | 18 | 10312 | SH | DEFINED | 15 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D SYNUTRA INTL INC | COM | 87164C102 | 223 | 6900 | SH | DEFINED | 14 |
| D SYNUTRA INTL INC | COM | 87164C102 | 95 | 2924 | SH | DEFINED | 15 |
| D SYNUTRA INTL INC | COM | 87164C102 | 109 | 3360 | SH | DEFINED | 53 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 84 | 20046 | SH | DEFINED | 14 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 4 | 1065 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 14 | 3339 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 7468 | 271460 | SH | DEFINED | 03 |
| D SYSCO CORP | COM | 871829107 | 6 | 200 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 2 | 66 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 2314 | 84124 | SH | DEFINED | 05 |
| D SYSCO CORP | COM | 871829107 | 577 | 20990 | SH | DEFINED | 05 |
| D SYSCO CORP | COM | 871829107 | 332 | 12086 | SH | DEFINED | 06 |
| D SYSCO CORP | COM | 871829107 | 1434 | 52132 | SH | DEFINED | 06 |
| D SYSCO CORP | COM | 871829107 | 3 | 100 | SH | DEFINED | 07 |
| D SYSCO CORP | COM | 871829107 | 185211 | 6732494 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 18330 | 666300 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 2635 | 95800 | SH | DEFINED | 0918 |
| D SYSCO CORP | COM | 871829107 | 76269 | 2772400 | SH | DEFINED | 14 |
| D SYSCO CORP | COM | 871829107 | 1363 | 49554 | SH | DEFINED | 14 |
| D SYSCO CORP | COM | 871829107 | 53277 | 1936642 | SH | DEFINED | 15 |
| D SYSCO CORP | COM | 871829107 | 28 | 1000 | SH | DEFINED | 1545 |
| D SYSCO CORP | COM | 871829107 | 26522 | 964069 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 58 | 2100 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 3825 | 139050 | SH | DEFINED | 2215 |
| D SYSCO CORP | COM | 871829107 | 22965 | 834780 | SH | DEFINED | 2224 |
| D SYSCO CORP | COM | 871829107 | 1121 | 40750 | SH | DEFINED | 2251 |
| D SYSCO CORP | COM | 871829107 | 1300 | 47250 | SH | DEFINED | 39 |
| D SYSCO CORP | COM | 871829107 | 178 | 6481 | SH | DEFINED | 41 |
| D SYSCO CORP | COM | 871829107 | 329 | 11955 | SH | DEFINED | 41 |
| D SYSCO CORP | COM | 871829107 | 220 | 8003 | SH | DEFINED | 42 |
| D SYSCO CORP | COM | 871829107 | 201492 | 7324336 | SH | DEFINED | 51 |
| D SYSCO CORP | COM | 871829107 | 28874 | 1049575 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 2274 | 82647 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 849 | 30848 | SH | DEFINED | 54 |
| D SYSCO CORP | COM | 871829107 | 633 | 23020 | SH | DEFINED | 54 |
| D SYSCO CORP | COM | 871829107 | 223 | 8100 | SH | DEFINED | 56 |
| D SYSTEMAX INC | COM | 871851101 | 61 | 3460 | SH | DEFINED | 05 |
| D SYSTEMAX INC | COM | 871851101 | 1843 | 104444 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 21 | 1200 | SH | DEFINED | 0918 |
| D SYSTEMAX INC | COM | 871851101 | 559 | 31658 | SH | DEFINED | 14 |
| D SYSTEMAX INC | COM | 871851101 | 242 | 13727 | SH | DEFINED | 15 |
| D SYSTEMAX INC | COM | 871851101 | 4961 | 281100 | SH | DEFINED | 22 |
| D SYSTEMAX INC | COM | 871851101 | 572 | 32400 | SH | DEFINED | 2234 |
| D SYSTEMAX INC | COM | 871851101 | 572 | 32400 | SH | DEFINED | 34 |
| D SYSTEMAX INC | COM | 871851101 | 22 | 1260 | SH | DEFINED | 42 |
| D SYSTEMAX INC | COM | 871851101 | 270 | 15280 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 44 | 3650 | SH | DEFINED | 05 |
| D TCF FINL CORP | COM | 872275102 | 6 | 533 | SH | DEFINED | 06 |
| D TCF FINL CORP | COM | 872275102 | 4011 | 333400 | SH | DEFINED | 09 |
| D TCF FINL CORP | COM | 872275102 | 113 | 9400 | SH | DEFINED | 09 |
| D TCF FINL CORP | COM | 872275102 | 9096 | 756076 | SH | DEFINED | 14 |
| D TCF FINL CORP | COM | 872275102 | 52 | 4303 | SH | DEFINED | 14 |
| D TCF FINL CORP | COM | 872275102 | 3831 | 318417 | SH | DEFINED | 15 |
| D TCF FINL CORP | COM | 872275102 | 5655 | 470090 | SH | DEFINED | 22 |
| D TCF FINL CORP | COM | 872275102 | 1441 | 119800 | SH | DEFINED | 2209 |
| D TCF FINL CORP | COM | 872275102 | 9 | 740 | SH | DEFINED | 41 |
| D TCF FINL CORP | COM | 872275102 | 3138 | 260889 | SH | DEFINED | 42 |
| D TCF FINL CORP | COM | 872275102 | 1042 | 86640 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 4 | 365 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 5494 | 456699 | SH | DEFINED | 56 |
| D TC PIPELINES LP | UT C | 87233Q108 | 14 | 400 | SH | DEFINED | 07 |
| D TC PIPELINES LP | UT C | 87233Q108 | 883 | 25067 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TC PIPELINES LP | UT C | 87233Q108 | 101 | 2866 | SH | DEFINED | 15 |
| D TC PIPELINES LP | UT C | 87233Q108 | 35 | 1000 | SH | DEFINED | 53 |
| D TCW STRATEGIC INCOME FU | COM | 872340104 | 49 | 13231 | SH | DEFINED | 05 |
| D TDK CORP | AMER | 872351408 | 636 | 10600 | SH | DEFINED | 14 |
| D TDK CORP | AMER | 872351408 | 660 | 11000 | SH | DEFINED | 53 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 7267 | 401730 | SH | DEFINED | 03 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 494 | 27293 | SH | DEFINED | 05 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4 | 230 | SH | DEFINED | 06 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 32455 | 1794100 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2267 | 125300 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 16547 | 914701 | SH | DEFINED | 14 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 895 | 49500 | SH | DEFINED | 14 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10569 | 584235 | SH | DEFINED | 15 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 7 | 400 | SH | DEFINED | 1545 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 12308 | 680357 | SH | DEFINED | 22 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 284 | 15725 | SH | DEFINED | 2215 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1416 | 78275 | SH | DEFINED | 53 |
| D TECO ENERGY INC | COM | 872375100 | 722 | 33590 | SH | DEFINED | 05 |
| D TECO ENERGY INC | COM | 872375100 | 544 | 25300 | SH | DEFINED | 05 |
| D TECO ENERGY INC | COM | 872375100 | 15 | 710 | SH | DEFINED | 06 |
| D TECO ENERGY INC | COM | 872375100 | 262 | 12195 | SH | DEFINED | 07 |
| D TECO ENERGY INC | COM | 872375100 | 29382 | 1367220 | SH | DEFINED | 14 |
| D TECO ENERGY INC | COM | 872375100 | 189 | 8805 | SH | DEFINED | 14 |
| D TECO ENERGY INC | COM | 872375100 | 12924 | 601389 | SH | DEFINED | 15 |
| D TECO ENERGY INC | COM | 872375100 | 9 | 400 | SH | DEFINED | 1545 |
| D TECO ENERGY INC | COM | 872375100 | 1530 | 71200 | SH | DEFINED | 22 |
| D TECO ENERGY INC | COM | 872375100 | 15 | 700 | SH | DEFINED | 22 |
| D TECO ENERGY INC | COM | 872375100 | 1044 | 48600 | SH | DEFINED | 2215 |
| D TECO ENERGY INC | COM | 872375100 | 13 | 600 | SH | DEFINED | 41 |
| D TECO ENERGY INC | COM | 872375100 | 6638 | 308878 | SH | DEFINED | 53 |
| D TECO ENERGY INC | COM | 872375100 | 384 | 17850 | SH | DEFINED | 53 |
| D TECO ENERGY INC | COM | 872375100 | 6193 | 288179 | SH | DEFINED | 54 |
| D TECO ENERGY INC | COM | 872375100 | 131 | 6075 | SH | DEFINED | 54 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 93 | 2806 | SH | DEFINED | 05 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 27 | 825 | SH | DEFINED | 06 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 33 | 1000 | SH | DEFINED | 07 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 4464 | 134507 | SH | DEFINED | 14 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 100 | 3016 | SH | DEFINED | 14 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 248 | 7468 | SH | DEFINED | 15 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 658 | 19826 | SH | DEFINED | 53 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 183 | 5500 | SH | DEFINED | 53 |
| D TESSCO TECHNOLOGIES INC | COM | 872386107 | 230 | 16784 | SH | DEFINED | 14 |
| D TESSCO TECHNOLOGIES INC | COM | 872386107 | 16 | 1200 | SH | DEFINED | 53 |
| D TFS FINL CORP | COM | 87240R107 | 2603 | 224548 | SH | DEFINED | 14 |
| D TFS FINL CORP | COM | 87240R107 | 8 | 670 | SH | DEFINED | 14 |
| D TFS FINL CORP | COM | 87240R107 | 1686 | 145479 | SH | DEFINED | 15 |
| D TFS FINL CORP | COM | 87240R107 | 794 | 68501 | SH | DEFINED | 53 |
| D TGC INDS INC | COM | 872417308 | 1093 | 122756 | SH | DEFINED | 03 |
| D TGC INDS INC | COM | 872417308 | 1535 | 172444 | SH | DEFINED | 14 |
| D TGC INDS INC | COM | 872417308 | 5911 | 664117 | SH | DEFINED | 14 |
| D TGC INDS INC | COM | 872417308 | 4 | 428 | SH | DEFINED | 53 |
| D TICC CAPITAL CORP | COM | 87244T109 | 183 | 33543 | SH | DEFINED | 53 |
| D THQ INC | COM | 872443403 | 11573 | 571231 | SH | DEFINED | 03 |
| D THQ INC | COM | 872443403 | 1050 | 51850 | SH | DEFINED | 05 |
| D THQ INC | COM | 872443403 | 2772 | 136828 | SH | DEFINED | 14 |
| D THQ INC | COM | 872443403 | 1767 | 87194 | SH | DEFINED | 15 |
| D THQ INC | COM | 872443403 | 7046 | 347775 | SH | DEFINED | 22 |
| D THQ INC | COM | 872443403 | 48 | 2350 | SH | DEFINED | 22 |
| D THQ INC | COM | 872443403 | 2028 | 100110 | SH | DEFINED | 34 |
| D THQ INC | COM | 872443403 | 890 | 43948 | SH | DEFINED | 53 |
| D TII NETWORK TECHNOLOGIE | COM | 872479209 | 26 | 16450 | SH | DEFINED | 14 |
| D TJX COS INC NEW | COM | 872540109 | 28601 | 908830 | SH | DEFINED | 03 |

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|---|--------|---------------|-------|------|-----------|-----------|---------|---------|---------|---------|------|
| D | TJX | COS | INC | NEW | COM | 872540109 | 1074 | 34125 | SH | DEFINED | 04 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 358 | 11380 | SH | DEFINED | 04 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 28597 | 908703 | SH | DEFINED | 05 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 2257 | 71723 | SH | DEFINED | 05 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 11013 | 349941 | SH | DEFINED | 06 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 103 | 3270 | SH | DEFINED | 06 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 3853 | 122440 | SH | DEFINED | 07 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 116 | 3700 | SH | DEFINED | 07 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 27039 | 859200 | SH | DEFINED | 09 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 201 | 6400 | SH | DEFINED | 09 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 85232 | 2708344 | SH | DEFINED | 14 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 9852 | 313075 | SH | DEFINED | 14 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 96957 | 3080944 | SH | DEFINED | 15 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 22 | 700 | SH | DEFINED | 1545 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 47683 | 1515174 | SH | DEFINED | 22 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 47 | 1500 | SH | DEFINED | 22 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 3086 | 98050 | SH | DEFINED | 2215 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 98 | 3100 | SH | DEFINED | 2251 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 914 | 29058 | SH | DEFINED | 34 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 370 | 11745 | SH | DEFINED | 39 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 2349 | 74638 | SH | DEFINED | 41 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 151 | 4810 | SH | DEFINED | 41 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 20 | 644 | SH | DEFINED | 42 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 3410 | 108360 | SH | DEFINED | 51 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 8993 | 285766 | SH | DEFINED | 53 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 806 | 25610 | SH | DEFINED | 53 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 580 | 18420 | SH | DEFINED | 54 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 944 | 30000 | SH | DEFINED | 54 |
| D | TRC | COS | INC | | COM | 872625108 | 117 | 29029 | SH | DEFINED | 14 |
| D | TRC | COS | INC | | COM | 872625108 | 5 | 1325 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 4 | 190 | SH | DEFINED | 05 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 2045 | 110721 | SH | DEFINED | 14 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 31 | 1652 | SH | DEFINED | 14 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 1227 | 66452 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 110 | 5942 | SH | DEFINED | 53 |
| D | TVI | CORP | NEW | | COM | 872916101 | 42 | 107700 | SH | DEFINED | 14 |
| D | TNS | INC | | | COM | 872960109 | 156 | 6500 | SH | DEFINED | 05 |
| D | TNS | INC | | | COM | 872960109 | 1369 | 57127 | SH | DEFINED | 14 |
| D | TNS | INC | | | COM | 872960109 | 737 | 30777 | SH | DEFINED | 15 |
| D | TNS | INC | | | COM | 872960109 | 205 | 8576 | SH | DEFINED | 53 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 89 | 6770 | SH | DEFINED | 05 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 304 | 23000 | SH | DEFINED | 09 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 1063 | 80476 | SH | DEFINED | 14 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 879 | 66556 | SH | DEFINED | 15 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 4832 | 365750 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 20 | 1500 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 219 | 16597 | SH | DEFINED | 53 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 2 | 27 | SH | DEFINED | 06 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 2041 | 25679 | SH | DEFINED | 14 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 1031 | 12979 | SH | DEFINED | 15 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 389 | 4900 | SH | DEFINED | 22 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 3126 | 39330 | SH | DEFINED | 2234 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 3126 | 39330 | SH | DEFINED | 34 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 330 | 4157 | SH | DEFINED | 53 |
| D | TXCO | RES | INC | | COM | 87311M102 | 194 | 16466 | SH | DEFINED | 06 |
| D | TXCO | RES | INC | | COM | 87311M102 | 915 | 77804 | SH | DEFINED | 14 |
| D | TXCO | RES | INC | | COM | 87311M102 | 3040 | 258526 | SH | DEFINED | 15 |
| D | TXCO | RES | INC | | COM | 87311M102 | 856 | 72800 | SH | DEFINED | 2234 |
| D | TXCO | RES | INC | | COM | 87311M102 | 856 | 72800 | SH | DEFINED | 34 |
| D | TXCO | RES | INC | | COM | 87311M102 | 143 | 12196 | SH | DEFINED | 53 |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 12704 | 1164470 | SH | DEFINED | 03 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 11 | 975 | SH | DEFINED | 04 | |

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|--|--------|---------|----|---------|----|
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 10364 | 949962 | SH | DEFINED | 05 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 26 | 2349 | SH | DEFINED | 05 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 65 | 5997 | SH | DEFINED | 06 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 0 | 1 | SH | DEFINED | 06 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 20 | 1831 | SH | DEFINED | 07 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 498 | 45665 | SH | DEFINED | 14 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 185 | 16993 | SH | DEFINED | 14 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 6416 | 588074 | SH | DEFINED | 22 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 279 | 25609 | SH | DEFINED | 22 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 38005 | 3483502 | SH | DEFINED | 39 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 28 | 2561 | SH | DEFINED | 41 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 5 | 443 | SH | DEFINED | 42 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 6285 | 576118 | SH | DEFINED | 51 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 52 | 4774 | SH | DEFINED | 53 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 23 | 2069 | SH | DEFINED | 53 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 52 | 4766 | SH | DEFINED | 54 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 12 | 470 | SH | DEFINED | 05 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 3981 | 155695 | SH | DEFINED | 14 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 2585 | 101104 | SH | DEFINED | 15 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 4690 | 183400 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 77 | 3000 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 703 | 27474 | SH | DEFINED | 53 |
| D TAL INTL GROUP INC COM 874083108 | 104 | 4590 | SH | DEFINED | 05 |
| D TAL INTL GROUP INC COM 874083108 | 678 | 29818 | SH | DEFINED | 14 |
| D TAL INTL GROUP INC COM 874083108 | 302 | 13293 | SH | DEFINED | 15 |
| D TAL INTL GROUP INC COM 874083108 | 675 | 29674 | SH | DEFINED | 53 |
| D TALBOTS INC COM 874161102 | 206 | 17800 | SH | DEFINED | 05 |
| D TALBOTS INC COM 874161102 | 574 | 49495 | SH | DEFINED | 14 |
| D TALBOTS INC COM 874161102 | 5 | 400 | SH | DEFINED | 14 |
| D TALBOTS INC COM 874161102 | 300 | 25895 | SH | DEFINED | 15 |
| D TALBOTS INC COM 874161102 | 345 | 29807 | SH | DEFINED | 53 |
| D TALBOTS INC COM 874161102 | 12 | 1000 | SH | DEFINED | 54 |
| D TALEO CORP CL A 87424N104 | 239 | 12200 | SH | DEFINED | 09 |
| D TALEO CORP CL A 87424N104 | 795 | 40582 | SH | DEFINED | 14 |
| D TALEO CORP CL A 87424N104 | 291 | 14864 | SH | DEFINED | 15 |
| D TALEO CORP CL A 87424N104 | 4 | 190 | SH | DEFINED | 41 |
| D TALEO CORP CL A 87424N104 | 421 | 21502 | SH | DEFINED | 53 |
| D TALISMAN ENERGY INC COM 87425E103 | 7918 | 357800 | SH | DEFINED | 03 |
| D TALISMAN ENERGY INC COM 87425E103 | 60 | 2700 | SH | DEFINED | 06 |
| D TALISMAN ENERGY INC COM 87425E103 | 8377 | 378523 | SH | DEFINED | 14 |
| D TALISMAN ENERGY INC COM 87425E103 | 598 | 27000 | SH | DEFINED | 14 |
| D TALISMAN ENERGY INC COM 87425E103 | 367 | 16564 | SH | DEFINED | 15 |
| D TALISMAN ENERGY INC COM 87425E103 | 298 | 13480 | SH | DEFINED | 22 |
| D TALISMAN ENERGY INC COM 87425E103 | 200234 | 9048073 | SH | DEFINED | 39 |
| D TALISMAN ENERGY INC COM 87425E103 | 521 | 23531 | SH | DEFINED | 42 |
| D TALISMAN ENERGY INC COM 87425E103 | 56 | 2529 | SH | DEFINED | 53 |
| D TALISMAN ENERGY INC COM 87425E103 | 1693 | 76500 | SH | DEFINED | 53 |
| D TAM SA SP A 87484D103 | 14557 | 761344 | SH | DEFINED | 03 |
| D TAM SA SP A 87484D103 | 13310 | 696135 | SH | DEFINED | 05 |
| D TAM SA SP A 87484D103 | 11424 | 597466 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM 875465106 | 125 | 3470 | SH | DEFINED | 05 |
| D TANGER FACTORY OUTLET C COM 875465106 | 2834 | 78879 | SH | DEFINED | 14 |
| D TANGER FACTORY OUTLET C COM 875465106 | 1817 | 50564 | SH | DEFINED | 15 |
| D TANGER FACTORY OUTLET C COM 875465106 | 2328 | 64800 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM 875465106 | 41 | 1150 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM 875465106 | 1053 | 29295 | SH | DEFINED | 53 |
| D TANGER FACTORY OUTLET C COM 875465106 | 15818 | 440240 | SH | DEFINED | 57 |
| D TARGACEPT INC COM 87611R306 | 88 | 12088 | SH | DEFINED | 14 |
| D TARGACEPT INC COM 87611R306 | 93 | 12735 | SH | DEFINED | 15 |
| D TARGACEPT INC COM 87611R306 | 47 | 6400 | SH | DEFINED | 53 |
| D TARGA RESOURCES PARTNER COM 87611X105 | 743 | 32234 | SH | DEFINED | 14 |
| D TARGA RESOURCES PARTNER COM 87611X105 | 59 | 2566 | SH | DEFINED | 15 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D TARGET CORP | COM | 87612E106 | 153 | 3290 | SH | DEFINED | 04 |
| D TARGET CORP | COM | 87612E106 | 100 | 2150 | SH | DEFINED | 04 |
| D TARGET CORP | COM | 87612E106 | 6398 | 137613 | SH | DEFINED | 05 |
| D TARGET CORP | COM | 87612E106 | 1984 | 42666 | SH | DEFINED | 05 |
| D TARGET CORP | COM | 87612E106 | 5672 | 122002 | SH | DEFINED | 06 |
| D TARGET CORP | COM | 87612E106 | 39 | 840 | SH | DEFINED | 06 |
| D TARGET CORP | COM | 87612E106 | 944 | 20299 | SH | DEFINED | 07 |
| D TARGET CORP | COM | 87612E106 | 2515 | 54100 | SH | DEFINED | 09 |
| D TARGET CORP | COM | 87612E106 | 1348 | 29000 | SH | DEFINED | 0918 |
| D TARGET CORP | COM | 87612E106 | 146916 | 3160173 | SH | DEFINED | 14 |
| D TARGET CORP | COM | 87612E106 | 4770 | 102600 | SH | DEFINED | 14 |
| D TARGET CORP | COM | 87612E106 | 94605 | 2034943 | SH | DEFINED | 15 |
| D TARGET CORP | COM | 87612E106 | 56 | 1200 | SH | DEFINED | 1545 |
| D TARGET CORP | COM | 87612E106 | 12454 | 267886 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 126 | 2700 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 8356 | 179742 | SH | DEFINED | 2215 |
| D TARGET CORP | COM | 87612E106 | 54904 | 1180980 | SH | DEFINED | 2224 |
| D TARGET CORP | COM | 87612E106 | 714 | 15360 | SH | DEFINED | 41 |
| D TARGET CORP | COM | 87612E106 | 106 | 2290 | SH | DEFINED | 41 |
| D TARGET CORP | COM | 87612E106 | 429 | 9234 | SH | DEFINED | 42 |
| D TARGET CORP | COM | 87612E106 | 1067 | 22950 | SH | DEFINED | 45 |
| D TARGET CORP | COM | 87612E106 | 46780 | 1006245 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 4500 | 96786 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 768 | 16513 | SH | DEFINED | 54 |
| D TARGET CORP | COM | 87612E106 | 401 | 8630 | SH | DEFINED | 54 |
| D TARGET CORP | COM | 87612E106 | 74 | 1598 | SH | DEFINED | 56 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 6 | 9669 | SH | DEFINED | 14 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 2 | 4082 | SH | DEFINED | 15 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 0 | 163 | SH | DEFINED | 41 |
| D TARRAGON CORP | COM | 876287103 | 12 | 7100 | SH | DEFINED | 14 |
| D TARRAGON CORP | COM | 876287103 | 12 | 7000 | SH | DEFINED | 53 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 10 | 16393 | SH | DEFINED | 14 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 1 | 2213 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 1 | 300 | SH | DEFINED | 04 |
| D TASER INTL INC | COM | 87651B104 | 691 | 138518 | SH | DEFINED | 14 |
| D TASER INTL INC | COM | 87651B104 | 375 | 75114 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 114 | 22867 | SH | DEFINED | 53 |
| D TASEKO MINES LTD | COM | 876511106 | 8174 | 1596570 | SH | DEFINED | 15 |
| D TASTY BAKING CO | COM | 876553306 | 149 | 27076 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 3091 | 307600 | SH | DEFINED | 03 |
| D TATA MTRS LTD | SPON | 876568502 | 159 | 15860 | SH | DEFINED | 05 |
| D TATA MTRS LTD | SPON | 876568502 | 4 | 438 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 10 | 1000 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 369 | 36700 | SH | DEFINED | 51 |
| D TATA MTRS LTD | SPON | 876568502 | 1 | 100 | SH | DEFINED | 53 |
| D TATA MTRS LTD | SPON | 876568502 | 10 | 1000 | SH | DEFINED | 53 |
| D TAUBMAN CTRS INC | COM | 876664103 | 19 | 390 | SH | DEFINED | 04 |
| D TAUBMAN CTRS INC | COM | 876664103 | 594 | 12200 | SH | DEFINED | 05 |
| D TAUBMAN CTRS INC | COM | 876664103 | 81 | 1670 | SH | DEFINED | 05 |
| D TAUBMAN CTRS INC | COM | 876664103 | 204 | 4185 | SH | DEFINED | 06 |
| D TAUBMAN CTRS INC | COM | 876664103 | 43 | 890 | SH | DEFINED | 07 |
| D TAUBMAN CTRS INC | COM | 876664103 | 48 | 980 | SH | DEFINED | 07 |
| D TAUBMAN CTRS INC | COM | 876664103 | 321 | 6600 | SH | DEFINED | 09 |
| D TAUBMAN CTRS INC | COM | 876664103 | 6717 | 138071 | SH | DEFINED | 14 |
| D TAUBMAN CTRS INC | COM | 876664103 | 313 | 6440 | SH | DEFINED | 14 |
| D TAUBMAN CTRS INC | COM | 876664103 | 2952 | 60679 | SH | DEFINED | 15 |
| D TAUBMAN CTRS INC | COM | 876664103 | 10591 | 217700 | SH | DEFINED | 22 |
| D TAUBMAN CTRS INC | COM | 876664103 | 22 | 450 | SH | DEFINED | 41 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1 | 20 | SH | DEFINED | 42 |
| D TAUBMAN CTRS INC | COM | 876664103 | 938 | 19272 | SH | DEFINED | 53 |
| D TAUBMAN CTRS INC | COM | 876664103 | 8 | 170 | SH | DEFINED | 54 |
| D TAUBMAN CTRS INC | COM | 876664103 | 17317 | 355952 | SH | DEFINED | 57 |

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|------------------------|------|-----------|-------|--------|----|---------|------|
| D TAYLOR CAP GROUP INC | COM | 876851106 | 88 | 11772 | SH | DEFINED | 14 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 29 | 3813 | SH | DEFINED | 53 |
| D TEAM INC | COM | 878155100 | 1310 | 38183 | SH | DEFINED | 14 |
| D TEAM INC | COM | 878155100 | 4465 | 130091 | SH | DEFINED | 15 |
| D TEAM INC | COM | 878155100 | 239 | 6963 | SH | DEFINED | 53 |
| D TECH DATA CORP | COM | 878237106 | 157 | 4620 | SH | DEFINED | 05 |
| D TECH DATA CORP | COM | 878237106 | 3 | 75 | SH | DEFINED | 06 |
| D TECH DATA CORP | COM | 878237106 | 18046 | 532500 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 2521 | 74400 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 6643 | 196002 | SH | DEFINED | 14 |
| D TECH DATA CORP | COM | 878237106 | 9 | 255 | SH | DEFINED | 14 |
| D TECH DATA CORP | COM | 878237106 | 5628 | 166076 | SH | DEFINED | 15 |
| D TECH DATA CORP | COM | 878237106 | 6395 | 188700 | SH | DEFINED | 22 |
| D TECH DATA CORP | COM | 878237106 | 1305 | 38500 | SH | DEFINED | 2209 |
| D TECH DATA CORP | COM | 878237106 | 5881 | 173527 | SH | DEFINED | 42 |
| D TECH DATA CORP | COM | 878237106 | 1403 | 41393 | SH | DEFINED | 53 |
| D TECH OPS SEVCON INC | COM | 878293109 | 114 | 15507 | SH | DEFINED | 14 |
| D TECH OPS SEVCON INC | COM | 878293109 | 11 | 1439 | SH | DEFINED | 15 |
| D TECHTEAM GLOBAL INC | COM | 878311109 | 347 | 32433 | SH | DEFINED | 14 |
| D TECHTEAM GLOBAL INC | COM | 878311109 | 34 | 3200 | SH | DEFINED | 53 |
| D TECHNE CORP | COM | 878377100 | 140 | 1810 | SH | DEFINED | 05 |
| D TECHNE CORP | COM | 878377100 | 10 | 130 | SH | DEFINED | 06 |
| D TECHNE CORP | COM | 878377100 | 6818 | 88100 | SH | DEFINED | 09 |
| D TECHNE CORP | COM | 878377100 | 9110 | 117721 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 432 | 5580 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 6517 | 84215 | SH | DEFINED | 15 |
| D TECHNE CORP | COM | 878377100 | 8 | 100 | SH | DEFINED | 1545 |
| D TECHNE CORP | COM | 878377100 | 7491 | 96800 | SH | DEFINED | 22 |
| D TECHNE CORP | COM | 878377100 | 720 | 9300 | SH | DEFINED | 2209 |
| D TECHNE CORP | COM | 878377100 | 22 | 280 | SH | DEFINED | 41 |
| D TECHNE CORP | COM | 878377100 | 2011 | 25989 | SH | DEFINED | 53 |
| D TECHNITROL INC | COM | 878555101 | 81 | 4750 | SH | DEFINED | 05 |
| D TECHNITROL INC | COM | 878555101 | 2669 | 157084 | SH | DEFINED | 14 |
| D TECHNITROL INC | COM | 878555101 | 7525 | 442917 | SH | DEFINED | 15 |
| D TECHNITROL INC | COM | 878555101 | 3175 | 186850 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 219 | 12875 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 334 | 19681 | SH | DEFINED | 53 |
| D TECHWELL INC | COM | 87874D101 | 39 | 3170 | SH | DEFINED | 05 |
| D TECHWELL INC | COM | 87874D101 | 520 | 42174 | SH | DEFINED | 14 |
| D TECHWELL INC | COM | 87874D101 | 99 | 8015 | SH | DEFINED | 15 |
| D TECHWELL INC | COM | 87874D101 | 1124 | 91200 | SH | DEFINED | 2234 |
| D TECHWELL INC | COM | 87874D101 | 1124 | 91200 | SH | DEFINED | 34 |
| D TECHWELL INC | COM | 87874D101 | 74 | 6035 | SH | DEFINED | 53 |
| D TECHTARGET INC | COM | 87874R100 | 116 | 11006 | SH | DEFINED | 14 |
| D TECHTARGET INC | COM | 87874R100 | 44 | 4139 | SH | DEFINED | 15 |
| D TECHTARGET INC | COM | 87874R100 | 266 | 25192 | SH | DEFINED | 53 |
| D TECHTARGET INC | COM | 87874R100 | 6 | 610 | SH | DEFINED | 54 |
| D TECHTARGET INC | COM | 87874R100 | 1137 | 107683 | SH | DEFINED | 54 |
| D TECK COMINCO LTD | CL B | 878742204 | 24 | 505 | SH | DEFINED | 05 |
| D TECK COMINCO LTD | CL B | 878742204 | 7 | 150 | SH | DEFINED | 05 |
| D TECK COMINCO LTD | CL B | 878742204 | 6421 | 133915 | SH | DEFINED | 14 |
| D TECK COMINCO LTD | CL B | 878742204 | 305 | 6363 | SH | DEFINED | 15 |
| D TECK COMINCO LTD | CL B | 878742204 | 1666 | 34749 | SH | DEFINED | 39 |
| D TECK COMINCO LTD | CL B | 878742204 | 168 | 3500 | SH | DEFINED | 53 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 117 | 3580 | SH | DEFINED | 05 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 823 | 25100 | SH | DEFINED | 09 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 1353 | 41266 | SH | DEFINED | 14 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 1 | 41 | SH | DEFINED | 14 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 706 | 21533 | SH | DEFINED | 15 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 3806 | 116100 | SH | DEFINED | 22 |
| D TECUMSEH PRODS CO | CL A | 878895200 | 186 | 5660 | SH | DEFINED | 53 |
| D TEJON RANCH CO DEL | COM | 879080109 | 929 | 25770 | SH | DEFINED | 06 |

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| D TEJON RANCH CO DEL | COM | 879080109 | 851 | 23593 | SH | DEFINED | 14 |
| D TEJON RANCH CO DEL | COM | 879080109 | 454 | 12595 | SH | DEFINED | 15 |
| D TEJON RANCH CO DEL | COM | 879080109 | 232 | 6443 | SH | DEFINED | 53 |
| D TEJON RANCH CO DEL | COM | 879080109 | 8957 | 248400 | SH | DEFINED | 53 |
| D TEKELEC | COM | 879101103 | 15 | 1000 | SH | DEFINED | 06 |
| D TEKELEC | COM | 879101103 | 2106 | 143178 | SH | DEFINED | 14 |
| D TEKELEC | COM | 879101103 | 1095 | 74414 | SH | DEFINED | 15 |
| D TEKELEC | COM | 879101103 | 339 | 23079 | SH | DEFINED | 53 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 54133 | 2173130 | SH | DEFINED | 03 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 12 | 470 | SH | DEFINED | 04 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 35765 | 1435775 | SH | DEFINED | 05 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 29 | 1180 | SH | DEFINED | 05 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 23 | 921 | SH | DEFINED | 06 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 7796 | 312950 | SH | DEFINED | 14 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 173 | 6950 | SH | DEFINED | 14 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 28360 | 1138488 | SH | DEFINED | 22 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 1301 | 52222 | SH | DEFINED | 2239 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 578810 | 23236034 | SH | DEFINED | 39 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 26 | 1060 | SH | DEFINED | 41 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 6682 | 268245 | SH | DEFINED | 42 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 582 | 23379 | SH | DEFINED | 53 |
| D TELE NORTE LESTE PART S | SPON | 879246106 | 31 | 1260 | SH | DEFINED | 54 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 13145 | 658585 | SH | DEFINED | 03 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 53 | 2666 | SH | DEFINED | 05 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 939 | 47026 | SH | DEFINED | 14 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 58 | 2928 | SH | DEFINED | 14 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 1327 | 66499 | SH | DEFINED | 53 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y102 | 3 | 144 | SH | DEFINED | 53 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 8 | 514 | SH | DEFINED | 07 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 821 | 50928 | SH | DEFINED | 14 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 6 | 393 | SH | DEFINED | 41 |
| D TELECOM ITALIA S P A NE | SPON | 87927Y201 | 737 | 45724 | SH | DEFINED | 53 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 8 | 568 | SH | DEFINED | 06 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 13 | 995 | SH | DEFINED | 07 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 426 | 31517 | SH | DEFINED | 14 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 22 | 1648 | SH | DEFINED | 14 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 3 | 241 | SH | DEFINED | 42 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 604 | 44693 | SH | DEFINED | 53 |
| D TELECOM CORP NEW ZEALAN | SPON | 879278208 | 10 | 711 | SH | DEFINED | 53 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 1419 | 306420 | SH | DEFINED | 03 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 354 | 76515 | SH | DEFINED | 14 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 151 | 32548 | SH | DEFINED | 15 |
| D TELECOMMUNICATION SYS I | CL A | 87929J103 | 55 | 11790 | SH | DEFINED | 53 |
| D TELEDYNE TECHNOLOGIES I | COM | 879360105 | 3473 | 71181 | SH | DEFINED | 06 |
| D TELEDYNE TECHNOLOGIES I | COM | 879360105 | 5243 | 107470 | SH | DEFINED | 14 |
| D TELEDYNE TECHNOLOGIES I | COM | 879360105 | 13549 | 277694 | SH | DEFINED | 15 |
| D TELEDYNE TECHNOLOGIES I | COM | 879360105 | 6581 | 134880 | SH | DEFINED | 22 |
| D TELEDYNE TECHNOLOGIES I | COM | 879360105 | 76 | 1550 | SH | DEFINED | 22 |
| D TELEDYNE TECHNOLOGIES I | COM | 879360105 | 651 | 13339 | SH | DEFINED | 53 |
| D TELEFLEX INC | COM | 879369106 | 53 | 960 | SH | DEFINED | 05 |
| D TELEFLEX INC | COM | 879369106 | 1 | 9 | SH | DEFINED | 06 |
| D TELEFLEX INC | COM | 879369106 | 1117 | 20100 | SH | DEFINED | 09 |
| D TELEFLEX INC | COM | 879369106 | 5554 | 99902 | SH | DEFINED | 14 |
| D TELEFLEX INC | COM | 879369106 | 46 | 825 | SH | DEFINED | 14 |
| D TELEFLEX INC | COM | 879369106 | 7651 | 137628 | SH | DEFINED | 15 |
| D TELEFLEX INC | COM | 879369106 | 4401 | 79175 | SH | DEFINED | 22 |
| D TELEFLEX INC | COM | 879369106 | 6 | 100 | SH | DEFINED | 41 |
| D TELEFLEX INC | COM | 879369106 | 5 | 94 | SH | DEFINED | 42 |
| D TELEFLEX INC | COM | 879369106 | 1213 | 21823 | SH | DEFINED | 53 |
| D TELEFLEX INC | COM | 879369106 | 750 | 13500 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON | 879382208 | 309 | 3880 | SH | DEFINED | 05 |
| D TELEFONICA S A | SPON | 879382208 | 40 | 508 | SH | DEFINED | 06 |

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| D TELEFONICA S A | SPON | 879382208 | 4 | 46 | SH | DEFINED | 07 |
| D TELEFONICA S A | SPON | 879382208 | 4493 | 56465 | SH | DEFINED | 14 |
| D TELEFONICA S A | SPON | 879382208 | 879 | 11044 | SH | DEFINED | 14 |
| D TELEFONICA S A | SPON | 879382208 | 3 | 40 | SH | DEFINED | 39 |
| D TELEFONICA S A | SPON | 879382208 | 5522 | 69390 | SH | DEFINED | 42 |
| D TELEFONICA S A | SPON | 879382208 | 7401 | 93003 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON | 879382208 | 499 | 6272 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON | 879382208 | 59 | 740 | SH | DEFINED | 54 |
| D TELEFONICA S A | SPON | 879382208 | 1 | 14 | SH | DEFINED | 54 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 11801 | 498361 | SH | DEFINED | 03 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 9916 | 418731 | SH | DEFINED | 05 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 423 | 17850 | SH | DEFINED | 05 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 147 | 6220 | SH | DEFINED | 06 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 153 | 6445 | SH | DEFINED | 07 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 43 | 1820 | SH | DEFINED | 07 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 1008 | 42587 | SH | DEFINED | 14 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 1200 | 50657 | SH | DEFINED | 14 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 7734 | 326600 | SH | DEFINED | 22 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 287 | 12132 | SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 314 | 6640 | SH | DEFINED | 05 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 16 | 336 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 43120 | 912200 | SH | DEFINED | 09 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 2529 | 53500 | SH | DEFINED | 09 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 364 | 7700 | SH | DEFINED | 0918 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 14703 | 311037 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 78 | 1650 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 12160 | 257236 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 9 | 200 | SH | DEFINED | 1545 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 23197 | 490734 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 1716 | 36300 | SH | DEFINED | 2209 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 5 | 100 | SH | DEFINED | 41 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 6894 | 145848 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 2183 | 46177 | SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 4 | 80 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 3087 | 70000 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 214 | 4845 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 766 | 17364 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 7 | 152 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 0 | 5 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 1027 | 23299 | SH | DEFINED | 53 |
| D TELIK INC | COM | 87959M109 | 119 | 98179 | SH | DEFINED | 14 |
| D TELIK INC | COM | 87959M109 | 9 | 7817 | SH | DEFINED | 15 |
| D TELIK INC | COM | 87959M109 | 0 | 300 | SH | DEFINED | 54 |
| D TELKONET INC | COM | 879604106 | 30 | 53238 | SH | DEFINED | 14 |
| D TELLABS INC | COM | 879664100 | 317 | 68199 | SH | DEFINED | 05 |
| D TELLABS INC | COM | 879664100 | 1 | 290 | SH | DEFINED | 06 |
| D TELLABS INC | COM | 879664100 | 9392 | 2019778 | SH | DEFINED | 14 |
| D TELLABS INC | COM | 879664100 | 30 | 6523 | SH | DEFINED | 14 |
| D TELLABS INC | COM | 879664100 | 7992 | 1718753 | SH | DEFINED | 15 |
| D TELLABS INC | COM | 879664100 | 4 | 900 | SH | DEFINED | 1545 |
| D TELLABS INC | COM | 879664100 | 657 | 141350 | SH | DEFINED | 22 |
| D TELLABS INC | COM | 879664100 | 7 | 1400 | SH | DEFINED | 22 |
| D TELLABS INC | COM | 879664100 | 443 | 95300 | SH | DEFINED | 2215 |
| D TELLABS INC | COM | 879664100 | 6 | 1230 | SH | DEFINED | 41 |
| D TELLABS INC | COM | 879664100 | 809 | 173917 | SH | DEFINED | 53 |
| D TELLABS INC | COM | 879664100 | 1 | 152 | SH | DEFINED | 53 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 8046 | 499761 | SH | DEFINED | 03 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 5259 | 326631 | SH | DEFINED | 05 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 295 | 18350 | SH | DEFINED | 05 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 100 | 6220 | SH | DEFINED | 06 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 104 | 6445 | SH | DEFINED | 07 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 29 | 1820 | SH | DEFINED | 07 |

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| D TELMEX INTERNACIONAL SA SPON | 879690105 | 694 | 43087 | SH | DEFINED | 14 |
| D TELMEX INTERNACIONAL SA SPON | 879690105 | 817 | 50757 | SH | DEFINED | 14 |
| D TELMEX INTERNACIONAL SA SPON | 879690105 | 5258 | 326600 | SH | DEFINED | 22 |
| D TELMEX INTERNACIONAL SA SPON | 879690105 | 195 | 12132 | SH | DEFINED | 53 |
| D TELULAR CORP | COM 87970T208 | 46 | 11934 | SH | DEFINED | 14 |
| D TELULAR CORP | COM 87970T208 | 9 | 2250 | SH | DEFINED | 54 |
| D TELUS CORP | NON- 87971M202 | 10 | 260 | SH | DEFINED | 06 |
| D TELUS CORP | NON- 87971M202 | 4362 | 108150 | SH | DEFINED | 14 |
| D TELUS CORP | NON- 87971M202 | 103 | 2549 | SH | DEFINED | 15 |
| D TELUS CORP | NON- 87971M202 | 78 | 1935 | SH | DEFINED | 39 |
| D TEMPLE INLAND INC | COM 879868107 | 13310 | 1181007 | SH | DEFINED | 03 |
| D TEMPLE INLAND INC | COM 879868107 | 1375 | 122032 | SH | DEFINED | 05 |
| D TEMPLE INLAND INC | COM 879868107 | 9 | 810 | SH | DEFINED | 06 |
| D TEMPLE INLAND INC | COM 879868107 | 3478 | 308566 | SH | DEFINED | 14 |
| D TEMPLE INLAND INC | COM 879868107 | 48 | 4279 | SH | DEFINED | 14 |
| D TEMPLE INLAND INC | COM 879868107 | 18558 | 1646697 | SH | DEFINED | 15 |
| D TEMPLE INLAND INC | COM 879868107 | 4095 | 363380 | SH | DEFINED | 22 |
| D TEMPLE INLAND INC | COM 879868107 | 3 | 250 | SH | DEFINED | 41 |
| D TEMPLE INLAND INC | COM 879868107 | 523 | 46377 | SH | DEFINED | 53 |
| D TEMPLE INLAND INC | COM 879868107 | 10 | 920 | SH | DEFINED | 53 |
| D TELETECH HOLDINGS INC | COM 879939106 | 230 | 11540 | SH | DEFINED | 05 |
| D TELETECH HOLDINGS INC | COM 879939106 | 629 | 31500 | SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM 879939106 | 1200 | 60100 | SH | DEFINED | 0918 |
| D TELETECH HOLDINGS INC | COM 879939106 | 1750 | 87674 | SH | DEFINED | 14 |
| D TELETECH HOLDINGS INC | COM 879939106 | 796 | 39865 | SH | DEFINED | 15 |
| D TELETECH HOLDINGS INC | COM 879939106 | 3315 | 166100 | SH | DEFINED | 22 |
| D TELETECH HOLDINGS INC | COM 879939106 | 296 | 14848 | SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM 880192109 | 318 | 23500 | SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM 880192109 | 243 | 17970 | SH | DEFINED | 53 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 54 | 6035 | SH | DEFINED | 05 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 4 | 500 | SH | DEFINED | 07 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 63 | 7146 | SH | DEFINED | 14 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 11 | 1221 | SH | DEFINED | 14 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 120 | 13500 | SH | DEFINED | 53 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 40 | 4500 | SH | DEFINED | 53 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 41 | 4666 | SH | DEFINED | 54 |
| D TEMPUR PEDIC INTL INC | COM 88023U101 | 74 | 9460 | SH | DEFINED | 05 |
| D TEMPUR PEDIC INTL INC | COM 88023U101 | 228 | 29200 | SH | DEFINED | 09 |
| D TEMPUR PEDIC INTL INC | COM 88023U101 | 1157 | 148132 | SH | DEFINED | 14 |
| D TEMPUR PEDIC INTL INC | COM 88023U101 | 45 | 5740 | SH | DEFINED | 14 |
| D TEMPUR PEDIC INTL INC | COM 88023U101 | 672 | 86053 | SH | DEFINED | 15 |
| D TEMPUR PEDIC INTL INC | COM 88023U101 | 454 | 58119 | SH | DEFINED | 53 |
| D TENARIS S A | SPON 88031M109 | 478 | 6420 | SH | DEFINED | 03 |
| D TENARIS S A | SPON 88031M109 | 2 | 27 | SH | DEFINED | 05 |
| D TENARIS S A | SPON 88031M109 | 298 | 4000 | SH | DEFINED | 14 |
| D TENARIS S A | SPON 88031M109 | 954 | 12800 | SH | DEFINED | 22 |
| D TENARIS S A | SPON 88031M109 | 201 | 2700 | SH | DEFINED | 22 |
| D TENARIS S A | SPON 88031M109 | 61 | 817 | SH | DEFINED | 53 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 28 | 5077 | SH | DEFINED | 05 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 9887 | 1778282 | SH | DEFINED | 14 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 24 | 4381 | SH | DEFINED | 14 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 7612 | 1369154 | SH | DEFINED | 15 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 6 | 1000 | SH | DEFINED | 1545 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 887 | 159500 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 8 | 1500 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 608 | 109300 | SH | DEFINED | 2215 |
| D TENET HEALTHCARE CORP | COM 88033G100 | 1791 | 322179 | SH | DEFINED | 53 |
| D TENNANT CO | COM 880345103 | 33 | 1090 | SH | DEFINED | 05 |
| D TENNANT CO | COM 880345103 | 1 | 35 | SH | DEFINED | 07 |
| D TENNANT CO | COM 880345103 | 975 | 32419 | SH | DEFINED | 14 |
| D TENNANT CO | COM 880345103 | 10434 | 347001 | SH | DEFINED | 15 |
| D TENNANT CO | COM 880345103 | 950 | 31600 | SH | DEFINED | 2234 |

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| D TENNANT CO | COM | 880345103 | 950 | 31600 | SH | DEFINED | 34 |
| D TENNANT CO | COM | 880345103 | 243 | 8088 | SH | DEFINED | 53 |
| D TENNANT CO | COM | 880345103 | 10572 | 351582 | SH | DEFINED | 56 |
| D TENNECO INC | COM | 880349105 | 11256 | 831932 | SH | DEFINED | 03 |
| D TENNECO INC | COM | 880349105 | 574 | 42410 | SH | DEFINED | 05 |
| D TENNECO INC | COM | 880349105 | 1321 | 97652 | SH | DEFINED | 14 |
| D TENNECO INC | COM | 880349105 | 2 | 154 | SH | DEFINED | 14 |
| D TENNECO INC | COM | 880349105 | 766 | 56597 | SH | DEFINED | 15 |
| D TENNECO INC | COM | 880349105 | 417 | 30810 | SH | DEFINED | 22 |
| D TENNECO INC | COM | 880349105 | 11546 | 853369 | SH | DEFINED | 53 |
| D TERADATA CORP DEL | COM | 88076W103 | 245 | 10598 | SH | DEFINED | 05 |
| D TERADATA CORP DEL | COM | 88076W103 | 2 | 78 | SH | DEFINED | 06 |
| D TERADATA CORP DEL | COM | 88076W103 | 13 | 550 | SH | DEFINED | 07 |
| D TERADATA CORP DEL | COM | 88076W103 | 23786 | 1027900 | SH | DEFINED | 09 |
| D TERADATA CORP DEL | COM | 88076W103 | 16 | 700 | SH | DEFINED | 0918 |
| D TERADATA CORP DEL | COM | 88076W103 | 15908 | 687475 | SH | DEFINED | 14 |
| D TERADATA CORP DEL | COM | 88076W103 | 119 | 5147 | SH | DEFINED | 14 |
| D TERADATA CORP DEL | COM | 88076W103 | 11700 | 505615 | SH | DEFINED | 15 |
| D TERADATA CORP DEL | COM | 88076W103 | 7 | 300 | SH | DEFINED | 1545 |
| D TERADATA CORP DEL | COM | 88076W103 | 8990 | 388509 | SH | DEFINED | 22 |
| D TERADATA CORP DEL | COM | 88076W103 | 14 | 600 | SH | DEFINED | 22 |
| D TERADATA CORP DEL | COM | 88076W103 | 958 | 41400 | SH | DEFINED | 2215 |
| D TERADATA CORP DEL | COM | 88076W103 | 102 | 4392 | SH | DEFINED | 39 |
| D TERADATA CORP DEL | COM | 88076W103 | 5060 | 218673 | SH | DEFINED | 53 |
| D TERADATA CORP DEL | COM | 88076W103 | 27 | 1164 | SH | DEFINED | 53 |
| D TERADATA CORP DEL | COM | 88076W103 | 3 | 146 | SH | DEFINED | 54 |
| D TERADATA CORP DEL | COM | 88076W103 | 78 | 3387 | SH | DEFINED | 54 |
| D TERADYNE INC | COM | 880770102 | 17541 | 1584584 | SH | DEFINED | 03 |
| D TERADYNE INC | COM | 880770102 | 1410 | 127367 | SH | DEFINED | 05 |
| D TERADYNE INC | COM | 880770102 | 7919 | 715383 | SH | DEFINED | 14 |
| D TERADYNE INC | COM | 880770102 | 30 | 2729 | SH | DEFINED | 14 |
| D TERADYNE INC | COM | 880770102 | 5574 | 503486 | SH | DEFINED | 15 |
| D TERADYNE INC | COM | 880770102 | 5172 | 467250 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 7 | 600 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 445 | 40200 | SH | DEFINED | 2215 |
| D TERADYNE INC | COM | 880770102 | 956 | 86340 | SH | DEFINED | 34 |
| D TERADYNE INC | COM | 880770102 | 1033 | 93359 | SH | DEFINED | 53 |
| D TERADYNE INC | COM | 880770102 | 21 | 1900 | SH | DEFINED | 54 |
| D TEREK CORP NEW | COM | 880779103 | 4271 | 83150 | SH | DEFINED | 03 |
| D TEREK CORP NEW | COM | 880779103 | 323 | 6280 | SH | DEFINED | 04 |
| D TEREK CORP NEW | COM | 880779103 | 93 | 1810 | SH | DEFINED | 04 |
| D TEREK CORP NEW | COM | 880779103 | 10781 | 209861 | SH | DEFINED | 05 |
| D TEREK CORP NEW | COM | 880779103 | 845 | 16455 | SH | DEFINED | 05 |
| D TEREK CORP NEW | COM | 880779103 | 3474 | 67629 | SH | DEFINED | 06 |
| D TEREK CORP NEW | COM | 880779103 | 51 | 1000 | SH | DEFINED | 06 |
| D TEREK CORP NEW | COM | 880779103 | 1738 | 33825 | SH | DEFINED | 07 |
| D TEREK CORP NEW | COM | 880779103 | 66 | 1280 | SH | DEFINED | 07 |
| D TEREK CORP NEW | COM | 880779103 | 35253 | 686259 | SH | DEFINED | 14 |
| D TEREK CORP NEW | COM | 880779103 | 4128 | 80365 | SH | DEFINED | 14 |
| D TEREK CORP NEW | COM | 880779103 | 15133 | 294596 | SH | DEFINED | 15 |
| D TEREK CORP NEW | COM | 880779103 | 10 | 200 | SH | DEFINED | 1545 |
| D TEREK CORP NEW | COM | 880779103 | 27473 | 534797 | SH | DEFINED | 22 |
| D TEREK CORP NEW | COM | 880779103 | 18 | 350 | SH | DEFINED | 22 |
| D TEREK CORP NEW | COM | 880779103 | 1202 | 23400 | SH | DEFINED | 2215 |
| D TEREK CORP NEW | COM | 880779103 | 1319 | 25680 | SH | DEFINED | 41 |
| D TEREK CORP NEW | COM | 880779103 | 65 | 1270 | SH | DEFINED | 41 |
| D TEREK CORP NEW | COM | 880779103 | 12 | 241 | SH | DEFINED | 42 |
| D TEREK CORP NEW | COM | 880779103 | 1629 | 31710 | SH | DEFINED | 45 |
| D TEREK CORP NEW | COM | 880779103 | 3663 | 71302 | SH | DEFINED | 53 |
| D TEREK CORP NEW | COM | 880779103 | 468 | 9105 | SH | DEFINED | 53 |
| D TEREK CORP NEW | COM | 880779103 | 62 | 1210 | SH | DEFINED | 54 |
| D TEREK CORP NEW | COM | 880779103 | 49 | 950 | SH | DEFINED | 54 |

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| D TERCICA INC | COM | 88078L105 | 526 | 59607 | SH | DEFINED | 14 |
| D TERCICA INC | COM | 88078L105 | 83 | 9358 | SH | DEFINED | 15 |
| D TERCICA INC | COM | 88078L105 | 61 | 6902 | SH | DEFINED | 53 |
| D TERNIUM SA | SPON | 880890108 | 382 | 9100 | SH | DEFINED | 03 |
| D TERNIUM SA | SPON | 880890108 | 17 | 410 | SH | DEFINED | 05 |
| D TERRA INDS INC | COM | 880915103 | 1 | 21 | SH | DEFINED | 04 |
| D TERRA INDS INC | COM | 880915103 | 210 | 4251 | SH | DEFINED | 05 |
| D TERRA INDS INC | COM | 880915103 | 27 | 550 | SH | DEFINED | 06 |
| D TERRA INDS INC | COM | 880915103 | 23051 | 467100 | SH | DEFINED | 09 |
| D TERRA INDS INC | COM | 880915103 | 89 | 1800 | SH | DEFINED | 0918 |
| D TERRA INDS INC | COM | 880915103 | 15214 | 308278 | SH | DEFINED | 14 |
| D TERRA INDS INC | COM | 880915103 | 11823 | 239572 | SH | DEFINED | 15 |
| D TERRA INDS INC | COM | 880915103 | 21314 | 431900 | SH | DEFINED | 22 |
| D TERRA INDS INC | COM | 880915103 | 2586 | 52400 | SH | DEFINED | 2209 |
| D TERRA INDS INC | COM | 880915103 | 8 | 165 | SH | DEFINED | 39 |
| D TERRA INDS INC | COM | 880915103 | 17646 | 357563 | SH | DEFINED | 42 |
| D TERRA INDS INC | COM | 880915103 | 1652 | 33466 | SH | DEFINED | 53 |
| D TERRA INDS INC | COM | 880915103 | 11 | 225 | SH | DEFINED | 53 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 1159 | 8924 | SH | DEFINED | 14 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 62 | 478 | SH | DEFINED | 15 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 65 | 503 | SH | DEFINED | 53 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 26 | 200 | SH | DEFINED | 53 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 78 | 14210 | SH | DEFINED | 05 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 615 | 112603 | SH | DEFINED | 14 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 305 | 55803 | SH | DEFINED | 15 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 100 | 18365 | SH | DEFINED | 53 |
| D TERRESTAR CORP | COM | 881451108 | 4 | 1000 | SH | DEFINED | 07 |
| D TERRESTAR CORP | COM | 881451108 | 204 | 51336 | SH | DEFINED | 14 |
| D TERRESTAR CORP | COM | 881451108 | 221 | 55569 | SH | DEFINED | 15 |
| D TERRESTAR CORP | COM | 881451108 | 81 | 20405 | SH | DEFINED | 53 |
| D TESCO CORP | COM | 88157K101 | 24 | 750 | SH | DEFINED | 14 |
| D TESCO CORP | COM | 88157K101 | 1438 | 45000 | SH | DEFINED | 53 |
| D TESORO CORP | COM | 881609101 | 263 | 13280 | SH | DEFINED | 05 |
| D TESORO CORP | COM | 881609101 | 6 | 320 | SH | DEFINED | 06 |
| D TESORO CORP | COM | 881609101 | 32 | 1600 | SH | DEFINED | 0918 |
| D TESORO CORP | COM | 881609101 | 10329 | 522471 | SH | DEFINED | 14 |
| D TESORO CORP | COM | 881609101 | 62 | 3160 | SH | DEFINED | 14 |
| D TESORO CORP | COM | 881609101 | 9875 | 499517 | SH | DEFINED | 15 |
| D TESORO CORP | COM | 881609101 | 4 | 200 | SH | DEFINED | 1545 |
| D TESORO CORP | COM | 881609101 | 932 | 47127 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 9 | 450 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 627 | 31700 | SH | DEFINED | 2215 |
| D TESORO CORP | COM | 881609101 | 1626 | 82231 | SH | DEFINED | 53 |
| D TESORO CORP | COM | 881609101 | 4 | 200 | SH | DEFINED | 53 |
| D TESORO CORP | COM | 881609101 | 20 | 1000 | SH | DEFINED | 54 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 15090 | 636421 | SH | DEFINED | 03 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 386 | 16270 | SH | DEFINED | 05 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1 | 45 | SH | DEFINED | 06 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 3584 | 151158 | SH | DEFINED | 14 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 129 | 5450 | SH | DEFINED | 14 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 2881 | 121525 | SH | DEFINED | 15 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 6143 | 259100 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 71 | 3000 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1105 | 46600 | SH | DEFINED | 2234 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1105 | 46600 | SH | DEFINED | 34 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 263 | 11097 | SH | DEFINED | 53 |
| D TETRA TECH INC NEW | COM | 88162G103 | 12798 | 565797 | SH | DEFINED | 03 |
| D TETRA TECH INC NEW | COM | 88162G103 | 305 | 13470 | SH | DEFINED | 05 |
| D TETRA TECH INC NEW | COM | 88162G103 | 2782 | 123005 | SH | DEFINED | 14 |
| D TETRA TECH INC NEW | COM | 88162G103 | 14 | 600 | SH | DEFINED | 14 |
| D TETRA TECH INC NEW | COM | 88162G103 | 1797 | 79430 | SH | DEFINED | 15 |
| D TETRA TECH INC NEW | COM | 88162G103 | 3476 | 153656 | SH | DEFINED | 22 |

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| D TETRA TECH INC NEW | COM | 88162G103 | 59 | 2600 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 497 | 21965 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 30370 | 663111 | SH | DEFINED | 03 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 41 | 905 | SH | DEFINED | 04 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 27174 | 593316 | SH | DEFINED | 05 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 552 | 12050 | SH | DEFINED | 05 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 136 | 2972 | SH | DEFINED | 06 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 544 | 11882 | SH | DEFINED | 07 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 2988 | 65243 | SH | DEFINED | 14 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 685 | 14948 | SH | DEFINED | 14 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 1434 | 31300 | SH | DEFINED | 15 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 22170 | 484070 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 46 | 1000 | SH | DEFINED | 39 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 33002 | 720572 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 9174 | 200307 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 803 | 17527 | SH | DEFINED | 54 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 243 | 5304 | SH | DEFINED | 54 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 9108 | 198875 | SH | DEFINED | 56 |
| D TETON ENERGY CORP | COM | 881628101 | 357 | 71519 | SH | DEFINED | 14 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 61 | 3750 | SH | DEFINED | 05 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 3 | 153 | SH | DEFINED | 07 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 1562 | 95399 | SH | DEFINED | 14 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 880 | 53763 | SH | DEFINED | 15 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 226 | 13780 | SH | DEFINED | 53 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 4991 | 311934 | SH | DEFINED | 03 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 117 | 7310 | SH | DEFINED | 05 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 1338 | 83649 | SH | DEFINED | 14 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 689 | 43049 | SH | DEFINED | 15 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 3805 | 237800 | SH | DEFINED | 22 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 148 | 9230 | SH | DEFINED | 53 |
| D TEXAS INDS INC | COM | 882491103 | 9 | 155 | SH | DEFINED | 04 |
| D TEXAS INDS INC | COM | 882491103 | 3116 | 55516 | SH | DEFINED | 14 |
| D TEXAS INDS INC | COM | 882491103 | 1996 | 35556 | SH | DEFINED | 15 |
| D TEXAS INDS INC | COM | 882491103 | 6171 | 109950 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 65 | 1150 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 511 | 9099 | SH | DEFINED | 53 |
| D TEXAS INSTRS INC | COM | 882508104 | 475 | 16861 | SH | DEFINED | 04 |
| D TEXAS INSTRS INC | COM | 882508104 | 306 | 10870 | SH | DEFINED | 04 |
| D TEXAS INSTRS INC | COM | 882508104 | 18168 | 645156 | SH | DEFINED | 05 |
| D TEXAS INSTRS INC | COM | 882508104 | 1665 | 59109 | SH | DEFINED | 05 |
| D TEXAS INSTRS INC | COM | 882508104 | 7893 | 280302 | SH | DEFINED | 06 |
| D TEXAS INSTRS INC | COM | 882508104 | 1356 | 48145 | SH | DEFINED | 06 |
| D TEXAS INSTRS INC | COM | 882508104 | 2790 | 99074 | SH | DEFINED | 07 |
| D TEXAS INSTRS INC | COM | 882508104 | 130 | 4630 | SH | DEFINED | 07 |
| D TEXAS INSTRS INC | COM | 882508104 | 105541 | 3747900 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 10954 | 389000 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 3776 | 134100 | SH | DEFINED | 0918 |
| D TEXAS INSTRS INC | COM | 882508104 | 178103 | 6324689 | SH | DEFINED | 14 |
| D TEXAS INSTRS INC | COM | 882508104 | 10829 | 384562 | SH | DEFINED | 14 |
| D TEXAS INSTRS INC | COM | 882508104 | 110704 | 3931259 | SH | DEFINED | 15 |
| D TEXAS INSTRS INC | COM | 882508104 | 56 | 2000 | SH | DEFINED | 1545 |
| D TEXAS INSTRS INC | COM | 882508104 | 47507 | 1687028 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 128 | 4550 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 9333 | 331423 | SH | DEFINED | 2215 |
| D TEXAS INSTRS INC | COM | 882508104 | 43512 | 1545180 | SH | DEFINED | 2224 |
| D TEXAS INSTRS INC | COM | 882508104 | 403 | 14300 | SH | DEFINED | 39 |
| D TEXAS INSTRS INC | COM | 882508104 | 1286 | 45684 | SH | DEFINED | 41 |
| D TEXAS INSTRS INC | COM | 882508104 | 84 | 2990 | SH | DEFINED | 41 |
| D TEXAS INSTRS INC | COM | 882508104 | 407 | 14465 | SH | DEFINED | 42 |
| D TEXAS INSTRS INC | COM | 882508104 | 3436 | 122000 | SH | DEFINED | 45 |
| D TEXAS INSTRS INC | COM | 882508104 | 32057 | 1138373 | SH | DEFINED | 53 |
| D TEXAS INSTRS INC | COM | 882508104 | 3489 | 123882 | SH | DEFINED | 53 |

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| D TEXAS INSTRS INC | COM | 882508104 | 340 | 12074 | SH | DEFINED | 54 |
| D TEXAS INSTRS INC | COM | 882508104 | 336 | 11935 | SH | DEFINED | 54 |
| D TEXAS INSTRS INC | COM | 882508104 | 8021 | 284840 | SH | DEFINED | 56 |
| D TEXAS PAC LD TR | SUB | 882610108 | 266 | 5000 | SH | DEFINED | 14 |
| D TEXAS PAC LD TR | SUB | 882610108 | 1145 | 21500 | SH | DEFINED | 53 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 970 | 108130 | SH | DEFINED | 14 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 657 | 73231 | SH | DEFINED | 15 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 983 | 109550 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 22 | 2500 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 184 | 20486 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 5568 | 116174 | SH | DEFINED | 03 |
| D TEXTRON INC | COM | 883203101 | 695 | 14495 | SH | DEFINED | 04 |
| D TEXTRON INC | COM | 883203101 | 295 | 6150 | SH | DEFINED | 04 |
| D TEXTRON INC | COM | 883203101 | 24507 | 511301 | SH | DEFINED | 05 |
| D TEXTRON INC | COM | 883203101 | 2707 | 56483 | SH | DEFINED | 05 |
| D TEXTRON INC | COM | 883203101 | 9621 | 200739 | SH | DEFINED | 06 |
| D TEXTRON INC | COM | 883203101 | 193 | 4020 | SH | DEFINED | 06 |
| D TEXTRON INC | COM | 883203101 | 4295 | 89612 | SH | DEFINED | 07 |
| D TEXTRON INC | COM | 883203101 | 252 | 5256 | SH | DEFINED | 07 |
| D TEXTRON INC | COM | 883203101 | 2051 | 42800 | SH | DEFINED | 0918 |
| D TEXTRON INC | COM | 883203101 | 87532 | 1826240 | SH | DEFINED | 14 |
| D TEXTRON INC | COM | 883203101 | 15539 | 324193 | SH | DEFINED | 14 |
| D TEXTRON INC | COM | 883203101 | 104866 | 2187899 | SH | DEFINED | 15 |
| D TEXTRON INC | COM | 883203101 | 17 | 360 | SH | DEFINED | 1545 |
| D TEXTRON INC | COM | 883203101 | 41824 | 872606 | SH | DEFINED | 22 |
| D TEXTRON INC | COM | 883203101 | 41 | 850 | SH | DEFINED | 22 |
| D TEXTRON INC | COM | 883203101 | 2746 | 57300 | SH | DEFINED | 2215 |
| D TEXTRON INC | COM | 883203101 | 2227 | 46468 | SH | DEFINED | 41 |
| D TEXTRON INC | COM | 883203101 | 156 | 3250 | SH | DEFINED | 41 |
| D TEXTRON INC | COM | 883203101 | 23 | 474 | SH | DEFINED | 42 |
| D TEXTRON INC | COM | 883203101 | 1899 | 39620 | SH | DEFINED | 45 |
| D TEXTRON INC | COM | 883203101 | 53677 | 1119898 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 9008 | 187946 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 681 | 14214 | SH | DEFINED | 54 |
| D TEXTRON INC | COM | 883203101 | 299 | 6230 | SH | DEFINED | 54 |
| D THERAGENICS CORP | COM | 883375107 | 2 | 500 | SH | DEFINED | 05 |
| D THERAGENICS CORP | COM | 883375107 | 334 | 91874 | SH | DEFINED | 14 |
| D THERAGENICS CORP | COM | 883375107 | 56 | 15523 | SH | DEFINED | 15 |
| D THERAGENICS CORP | COM | 883375107 | 354 | 97500 | SH | DEFINED | 22 |
| D THERAGENICS CORP | COM | 883375107 | 7 | 1800 | SH | DEFINED | 22 |
| D THERAGENICS CORP | COM | 883375107 | 59 | 16338 | SH | DEFINED | 53 |
| D THERAVANCE INC | COM | 88338T104 | 76 | 6400 | SH | DEFINED | 05 |
| D THERAVANCE INC | COM | 88338T104 | 1330 | 112086 | SH | DEFINED | 14 |
| D THERAVANCE INC | COM | 88338T104 | 71 | 6000 | SH | DEFINED | 14 |
| D THERAVANCE INC | COM | 88338T104 | 666 | 56109 | SH | DEFINED | 15 |
| D THERAVANCE INC | COM | 88338T104 | 307 | 25868 | SH | DEFINED | 53 |
| D THERMAGE INC | COM | 88343R101 | 28 | 9866 | SH | DEFINED | 14 |
| D THERMAGE INC | COM | 88343R101 | 1 | 262 | SH | DEFINED | 53 |
| D THERMADYNE HLDGS CORP N | COM | 883435307 | 138 | 9319 | SH | DEFINED | 14 |
| D THERMADYNE HLDGS CORP N | COM | 883435307 | 195 | 13171 | SH | DEFINED | 15 |
| D THERMADYNE HLDGS CORP N | COM | 883435307 | 70 | 4715 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 51741 | 928425 | SH | DEFINED | 03 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 1258 | 22571 | SH | DEFINED | 04 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 3120 | 55991 | SH | DEFINED | 04 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 48635 | 872688 | SH | DEFINED | 05 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 4306 | 77260 | SH | DEFINED | 05 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 16752 | 300596 | SH | DEFINED | 06 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 182 | 3260 | SH | DEFINED | 06 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 7095 | 127310 | SH | DEFINED | 07 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 441 | 7910 | SH | DEFINED | 07 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 12214 | 219165 | SH | DEFINED | 09 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 2469 | 44300 | SH | DEFINED | 09 |

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| D THERMO FISHER SCIENTIFI COM | 883556102 | 2447 | 43900 | SH | DEFINED | 0918 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 153292 | 2750628 | SH | DEFINED | 14 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 16898 | 303214 | SH | DEFINED | 14 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 62239 | 1116793 | SH | DEFINED | 15 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 33 | 600 | SH | DEFINED | 1545 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 95910 | 1720980 | SH | DEFINED | 22 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 81 | 1450 | SH | DEFINED | 22 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 5994 | 107560 | SH | DEFINED | 2215 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 18700 | 335546 | SH | DEFINED | 34 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 4062 | 72887 | SH | DEFINED | 41 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 341 | 6115 | SH | DEFINED | 41 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 36 | 647 | SH | DEFINED | 42 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 4310 | 77340 | SH | DEFINED | 45 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 54151 | 971670 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 5860 | 105148 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 527 | 9457 | SH | DEFINED | 54 |
| D THERMO FISHER SCIENTIFI COM | 883556102 | 475 | 8517 | SH | DEFINED | 54 |
| D THERMOGENESIS CORP COM | 883623209 | 73 | 51982 | SH | DEFINED | 14 |
| D THERMOGENESIS CORP COM | 883623209 | 12 | 8633 | SH | DEFINED | 15 |
| D THESTREET COM COM | 88368Q103 | 81 | 12500 | SH | DEFINED | 09 |
| D THESTREET COM COM | 88368Q103 | 319 | 49021 | SH | DEFINED | 14 |
| D THESTREET COM COM | 88368Q103 | 2338 | 359063 | SH | DEFINED | 15 |
| D THESTREET COM COM | 88368Q103 | 85 | 12986 | SH | DEFINED | 53 |
| D THINKORSWIM GROUP INC COM | 88409C105 | 41 | 5780 | SH | DEFINED | 05 |
| D THINKORSWIM GROUP INC COM | 88409C105 | 188 | 26700 | SH | DEFINED | 09 |
| D THINKORSWIM GROUP INC COM | 88409C105 | 760 | 107795 | SH | DEFINED | 14 |
| D THINKORSWIM GROUP INC COM | 88409C105 | 382 | 54207 | SH | DEFINED | 15 |
| D THINKORSWIM GROUP INC COM | 88409C105 | 129 | 18235 | SH | DEFINED | 53 |
| D THIRD WAVE TECHNOLOGIES COM | 88428W108 | 982 | 87956 | SH | DEFINED | 14 |
| D THIRD WAVE TECHNOLOGIES COM | 88428W108 | 537 | 48116 | SH | DEFINED | 15 |
| D THIRD WAVE TECHNOLOGIES COM | 88428W108 | 56 | 5000 | SH | DEFINED | 22 |
| D THIRD WAVE TECHNOLOGIES COM | 88428W108 | 173 | 15505 | SH | DEFINED | 53 |
| D THOMAS & BETTS CORP COM | 884315102 | 3229 | 85320 | SH | DEFINED | 03 |
| D THOMAS & BETTS CORP COM | 884315102 | 952 | 25140 | SH | DEFINED | 05 |
| D THOMAS & BETTS CORP COM | 884315102 | 15 | 400 | SH | DEFINED | 05 |
| D THOMAS & BETTS CORP COM | 884315102 | 16 | 420 | SH | DEFINED | 06 |
| D THOMAS & BETTS CORP COM | 884315102 | 1241 | 32800 | SH | DEFINED | 09 |
| D THOMAS & BETTS CORP COM | 884315102 | 5636 | 148915 | SH | DEFINED | 14 |
| D THOMAS & BETTS CORP COM | 884315102 | 5241 | 138475 | SH | DEFINED | 15 |
| D THOMAS & BETTS CORP COM | 884315102 | 4 | 100 | SH | DEFINED | 1545 |
| D THOMAS & BETTS CORP COM | 884315102 | 16728 | 441950 | SH | DEFINED | 22 |
| D THOMAS & BETTS CORP COM | 884315102 | 8 | 208 | SH | DEFINED | 42 |
| D THOMAS & BETTS CORP COM | 884315102 | 943 | 24919 | SH | DEFINED | 53 |
| D THOMAS GROUP INC COM | 884402108 | 32 | 14556 | SH | DEFINED | 14 |
| D THOMAS PPTYS GROUP INC COM | 884453101 | 180 | 18264 | SH | DEFINED | 14 |
| D THOMAS PPTYS GROUP INC COM | 884453101 | 149 | 15160 | SH | DEFINED | 15 |
| D THOMAS PPTYS GROUP INC COM | 884453101 | 122 | 12434 | SH | DEFINED | 53 |
| D THOMAS WEISEL PARTNERS COM | 884481102 | 238 | 43570 | SH | DEFINED | 14 |
| D THOMAS WEISEL PARTNERS COM | 884481102 | 156 | 28527 | SH | DEFINED | 15 |
| D THOMAS WEISEL PARTNERS COM | 884481102 | 257 | 47000 | SH | DEFINED | 2234 |
| D THOMAS WEISEL PARTNERS COM | 884481102 | 257 | 47000 | SH | DEFINED | 34 |
| D THOMAS WEISEL PARTNERS COM | 884481102 | 41 | 7521 | SH | DEFINED | 53 |
| D THOMPSON CREEK METALS C COM | 884768102 | 1699 | 87144 | SH | DEFINED | 03 |
| D THOMPSON CREEK METALS C COM | 884768102 | 81 | 4144 | SH | DEFINED | 05 |
| D THOMPSON CREEK METALS C COM | 884768102 | 1740 | 89223 | SH | DEFINED | 14 |
| D THOMPSON CREEK METALS C COM | 884768102 | 414 | 21222 | SH | DEFINED | 22 |
| D THOMPSON CREEK METALS C COM | 884768102 | 298 | 15283 | SH | DEFINED | 34 |
| D THOMPSON CREEK METALS C COM | 884768102 | 10 | 500 | SH | DEFINED | 53 |
| D THOMSON REUTERS CORP COM | 884903105 | 946 | 29401 | SH | DEFINED | 14 |
| D THOMSON REUTERS CORP COM | 884903105 | 108 | 3355 | SH | DEFINED | 15 |
| D THOMSON REUTERS CORP COM | 884903105 | 42 | 1300 | SH | DEFINED | 39 |
| D THOMSON REUTERS CORP COM | 884903105 | 7 | 213 | SH | DEFINED | 53 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D THOMSON REUTERS CORP | COM | 884903105 | 32 | 1000 | SH | DEFINED | 53 |
| D THOMSON | SPON | 885118109 | 2277 | 442907 | SH | DEFINED | 03 |
| D THOMSON | SPON | 885118109 | 12 | 2377 | SH | DEFINED | 05 |
| D THOMSON | SPON | 885118109 | 13 | 2485 | SH | DEFINED | 14 |
| D THOMSON | SPON | 885118109 | 3 | 600 | SH | DEFINED | 14 |
| D THOMSON | SPON | 885118109 | 19 | 3681 | SH | DEFINED | 53 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 9 | 55 | SH | DEFINED | 05 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 334 | 2062 | SH | DEFINED | 14 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 26 | 160 | SH | DEFINED | 14 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 294 | 1814 | SH | DEFINED | 53 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 34 | 208 | SH | DEFINED | 53 |
| D THOR INDS INC | COM | 885160101 | 7 | 310 | SH | DEFINED | 04 |
| D THOR INDS INC | COM | 885160101 | 11 | 540 | SH | DEFINED | 05 |
| D THOR INDS INC | COM | 885160101 | 54 | 2520 | SH | DEFINED | 06 |
| D THOR INDS INC | COM | 885160101 | 1913 | 89964 | SH | DEFINED | 14 |
| D THOR INDS INC | COM | 885160101 | 1825 | 85859 | SH | DEFINED | 15 |
| D THOR INDS INC | COM | 885160101 | 1479 | 69585 | SH | DEFINED | 22 |
| D THOR INDS INC | COM | 885160101 | 590 | 27769 | SH | DEFINED | 53 |
| D THOR INDS INC | COM | 885160101 | 3 | 155 | SH | DEFINED | 53 |
| D THOR INDS INC | COM | 885160101 | 2 | 75 | SH | DEFINED | 54 |
| D THOR INDS INC | COM | 885160101 | 5982 | 281350 | SH | DEFINED | 56 |
| D THORATEC CORP | COM | 885175307 | 7443 | 428015 | SH | DEFINED | 03 |
| D THORATEC CORP | COM | 885175307 | 31 | 1800 | SH | DEFINED | 04 |
| D THORATEC CORP | COM | 885175307 | 364 | 20940 | SH | DEFINED | 05 |
| D THORATEC CORP | COM | 885175307 | 5 | 300 | SH | DEFINED | 06 |
| D THORATEC CORP | COM | 885175307 | 2237 | 128653 | SH | DEFINED | 14 |
| D THORATEC CORP | COM | 885175307 | 107 | 6151 | SH | DEFINED | 14 |
| D THORATEC CORP | COM | 885175307 | 1161 | 66734 | SH | DEFINED | 15 |
| D THORATEC CORP | COM | 885175307 | 1298 | 74650 | SH | DEFINED | 34 |
| D THORATEC CORP | COM | 885175307 | 830 | 47725 | SH | DEFINED | 53 |
| D THORATEC CORP | COM | 885175307 | 9 | 500 | SH | DEFINED | 54 |
| D THORNBURG MTG INC | COM | 885218107 | 0 | 903 | SH | DEFINED | 05 |
| D THORNBURG MTG INC | COM | 885218107 | 30 | 146901 | SH | DEFINED | 14 |
| D THORNBURG MTG INC | COM | 885218107 | 3 | 13024 | SH | DEFINED | 15 |
| D 3COM CORP | COM | 885535104 | 2 | 1125 | SH | DEFINED | 06 |
| D 3COM CORP | COM | 885535104 | 2019 | 952235 | SH | DEFINED | 14 |
| D 3COM CORP | COM | 885535104 | 0 | 100 | SH | DEFINED | 14 |
| D 3COM CORP | COM | 885535104 | 2383 | 1124124 | SH | DEFINED | 15 |
| D 3COM CORP | COM | 885535104 | 1725 | 813500 | SH | DEFINED | 22 |
| D 3COM CORP | COM | 885535104 | 352 | 166030 | SH | DEFINED | 53 |
| D 3COM CORP | COM | 885535104 | 1 | 286 | SH | DEFINED | 56 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 0 | 50 | SH | DEFINED | 06 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 327 | 34391 | SH | DEFINED | 14 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 152 | 16035 | SH | DEFINED | 15 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 59 | 6243 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 849 | 12203 | SH | DEFINED | 04 |
| D 3M CO | COM | 88579Y101 | 386 | 5542 | SH | DEFINED | 04 |
| D 3M CO | COM | 88579Y101 | 9823 | 141160 | SH | DEFINED | 05 |
| D 3M CO | COM | 88579Y101 | 3429 | 49274 | SH | DEFINED | 05 |
| D 3M CO | COM | 88579Y101 | 1941 | 27896 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 814 | 11690 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 1320 | 18975 | SH | DEFINED | 07 |
| D 3M CO | COM | 88579Y101 | 1 | 10 | SH | DEFINED | 07 |
| D 3M CO | COM | 88579Y101 | 30195 | 433900 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 264 | 3800 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 870 | 12500 | SH | DEFINED | 0918 |
| D 3M CO | COM | 88579Y101 | 212215 | 3049509 | SH | DEFINED | 14 |
| D 3M CO | COM | 88579Y101 | 23241 | 333977 | SH | DEFINED | 14 |
| D 3M CO | COM | 88579Y101 | 136069 | 1955299 | SH | DEFINED | 15 |
| D 3M CO | COM | 88579Y101 | 77 | 1100 | SH | DEFINED | 1545 |
| D 3M CO | COM | 88579Y101 | 25654 | 368651 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 170 | 2450 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D 3M CO | COM | 88579Y101 | 28 | 400 | SH | DEFINED | 2209 |
| D 3M CO | COM | 88579Y101 | 11343 | 162998 | SH | DEFINED | 2215 |
| D 3M CO | COM | 88579Y101 | 990 | 14219 | SH | DEFINED | 34 |
| D 3M CO | COM | 88579Y101 | 159 | 2285 | SH | DEFINED | 39 |
| D 3M CO | COM | 88579Y101 | 683 | 9820 | SH | DEFINED | 41 |
| D 3M CO | COM | 88579Y101 | 299 | 4300 | SH | DEFINED | 41 |
| D 3M CO | COM | 88579Y101 | 587 | 8430 | SH | DEFINED | 42 |
| D 3M CO | COM | 88579Y101 | 1148 | 16500 | SH | DEFINED | 51 |
| D 3M CO | COM | 88579Y101 | 91159 | 1309945 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 36683 | 527135 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 1690 | 24288 | SH | DEFINED | 54 |
| D 3M CO | COM | 88579Y101 | 1340 | 19253 | SH | DEFINED | 54 |
| D 3M CO | COM | 88579Y101 | 30 | 432 | SH | DEFINED | 56 |
| D 3PAR INC | COM | 88580F109 | 142 | 18120 | SH | DEFINED | 14 |
| D 3PAR INC | COM | 88580F109 | 107 | 13661 | SH | DEFINED | 15 |
| D 3PAR INC | COM | 88580F109 | 63 | 7975 | SH | DEFINED | 53 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 1 | 1596 | SH | DEFINED | 07 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 26 | 69357 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 84 | 10970 | SH | DEFINED | 05 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 8 | 1100 | SH | DEFINED | 06 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 54 | 7100 | SH | DEFINED | 09 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 3023 | 395178 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 18 | 2400 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 7762 | 1014577 | SH | DEFINED | 15 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 2192 | 286600 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 333 | 43575 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 801 | 104720 | SH | DEFINED | 53 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 174 | 22770 | SH | DEFINED | 54 |
| D TIDEWATER INC | COM | 886423102 | 6095 | 93730 | SH | DEFINED | 03 |
| D TIDEWATER INC | COM | 886423102 | 7 | 100 | SH | DEFINED | 04 |
| D TIDEWATER INC | COM | 886423102 | 1821 | 28000 | SH | DEFINED | 05 |
| D TIDEWATER INC | COM | 886423102 | 6 | 90 | SH | DEFINED | 06 |
| D TIDEWATER INC | COM | 886423102 | 9949 | 152993 | SH | DEFINED | 14 |
| D TIDEWATER INC | COM | 886423102 | 76 | 1166 | SH | DEFINED | 14 |
| D TIDEWATER INC | COM | 886423102 | 12383 | 190415 | SH | DEFINED | 15 |
| D TIDEWATER INC | COM | 886423102 | 7 | 100 | SH | DEFINED | 1545 |
| D TIDEWATER INC | COM | 886423102 | 7519 | 115630 | SH | DEFINED | 22 |
| D TIDEWATER INC | COM | 886423102 | 3 | 50 | SH | DEFINED | 41 |
| D TIDEWATER INC | COM | 886423102 | 6 | 87 | SH | DEFINED | 42 |
| D TIDEWATER INC | COM | 886423102 | 1136 | 17465 | SH | DEFINED | 53 |
| D TIDEWATER INC | COM | 886423102 | 26 | 400 | SH | DEFINED | 53 |
| D TIERONE CORP | COM | 88650R108 | 128 | 27861 | SH | DEFINED | 14 |
| D TIERONE CORP | COM | 88650R108 | 9 | 1971 | SH | DEFINED | 15 |
| D TIERONE CORP | COM | 88650R108 | 12 | 2546 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 510 | 12520 | SH | DEFINED | 03 |
| D TIFFANY & CO NEW | COM | 886547108 | 927 | 22755 | SH | DEFINED | 05 |
| D TIFFANY & CO NEW | COM | 886547108 | 2 | 60 | SH | DEFINED | 05 |
| D TIFFANY & CO NEW | COM | 886547108 | 39 | 945 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW | COM | 886547108 | 1372 | 33665 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW | COM | 886547108 | 80608 | 1978100 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 7963 | 195400 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 21974 | 539235 | SH | DEFINED | 14 |
| D TIFFANY & CO NEW | COM | 886547108 | 712 | 17484 | SH | DEFINED | 14 |
| D TIFFANY & CO NEW | COM | 886547108 | 14002 | 343617 | SH | DEFINED | 15 |
| D TIFFANY & CO NEW | COM | 886547108 | 8 | 200 | SH | DEFINED | 1545 |
| D TIFFANY & CO NEW | COM | 886547108 | 23428 | 574924 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 18 | 450 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 550 | 13500 | SH | DEFINED | 2209 |
| D TIFFANY & CO NEW | COM | 886547108 | 1190 | 29200 | SH | DEFINED | 2215 |
| D TIFFANY & CO NEW | COM | 886547108 | 26 | 640 | SH | DEFINED | 41 |
| D TIFFANY & CO NEW | COM | 886547108 | 4488 | 110139 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 1324 | 32500 | SH | DEFINED | 53 |

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|--------------------------|------|-----------|--------|----------|----|---------|------|
| D TIFFANY & CO NEW | COM | 886547108 | 5400 | 132506 | SH | DEFINED | 54 |
| D TIFFANY & CO NEW | COM | 886547108 | 86 | 2100 | SH | DEFINED | 54 |
| D TIM HORTONS INC | COM | 88706M103 | 196 | 6842 | SH | DEFINED | 05 |
| D TIM HORTONS INC | COM | 88706M103 | 7 | 243 | SH | DEFINED | 06 |
| D TIM HORTONS INC | COM | 88706M103 | 3709 | 129286 | SH | DEFINED | 14 |
| D TIM HORTONS INC | COM | 88706M103 | 406 | 14157 | SH | DEFINED | 14 |
| D TIM HORTONS INC | COM | 88706M103 | 424 | 14770 | SH | DEFINED | 15 |
| D TIM HORTONS INC | COM | 88706M103 | 11 | 370 | SH | DEFINED | 1545 |
| D TIM HORTONS INC | COM | 88706M103 | 1385 | 48283 | SH | DEFINED | 22 |
| D TIM HORTONS INC | COM | 88706M103 | 5 | 180 | SH | DEFINED | 41 |
| D TIM HORTONS INC | COM | 88706M103 | 457 | 15939 | SH | DEFINED | 53 |
| D TIM HORTONS INC | COM | 88706M103 | 1 | 40 | SH | DEFINED | 53 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 156 | 19342 | SH | DEFINED | 14 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 18 | 2200 | SH | DEFINED | 53 |
| D TIMBERLAND CO | CL A | 887100105 | 8884 | 543376 | SH | DEFINED | 03 |
| D TIMBERLAND CO | CL A | 887100105 | 241 | 14770 | SH | DEFINED | 05 |
| D TIMBERLAND CO | CL A | 887100105 | 1 | 90 | SH | DEFINED | 06 |
| D TIMBERLAND CO | CL A | 887100105 | 1928 | 117902 | SH | DEFINED | 14 |
| D TIMBERLAND CO | CL A | 887100105 | 7 | 400 | SH | DEFINED | 14 |
| D TIMBERLAND CO | CL A | 887100105 | 1775 | 108585 | SH | DEFINED | 15 |
| D TIMBERLAND CO | CL A | 887100105 | 1585 | 96950 | SH | DEFINED | 22 |
| D TIMBERLAND CO | CL A | 887100105 | 437 | 26715 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 15131 | 1022395 | SH | DEFINED | 03 |
| D TIME WARNER INC | COM | 887317105 | 24 | 1652 | SH | DEFINED | 04 |
| D TIME WARNER INC | COM | 887317105 | 61 | 4106 | SH | DEFINED | 04 |
| D TIME WARNER INC | COM | 887317105 | 4031 | 272389 | SH | DEFINED | 05 |
| D TIME WARNER INC | COM | 887317105 | 68 | 4570 | SH | DEFINED | 05 |
| D TIME WARNER INC | COM | 887317105 | 485 | 32778 | SH | DEFINED | 06 |
| D TIME WARNER INC | COM | 887317105 | 540 | 36490 | SH | DEFINED | 07 |
| D TIME WARNER INC | COM | 887317105 | 162133 | 10954950 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 6021 | 406800 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 226706 | 15317986 | SH | DEFINED | 14 |
| D TIME WARNER INC | COM | 887317105 | 2361 | 159528 | SH | DEFINED | 14 |
| D TIME WARNER INC | COM | 887317105 | 151125 | 10211130 | SH | DEFINED | 15 |
| D TIME WARNER INC | COM | 887317105 | 78 | 5300 | SH | DEFINED | 1545 |
| D TIME WARNER INC | COM | 887317105 | 43779 | 2958007 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 221 | 14900 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 24 | 1600 | SH | DEFINED | 2209 |
| D TIME WARNER INC | COM | 887317105 | 12230 | 826368 | SH | DEFINED | 2215 |
| D TIME WARNER INC | COM | 887317105 | 118 | 8000 | SH | DEFINED | 39 |
| D TIME WARNER INC | COM | 887317105 | 106 | 7147 | SH | DEFINED | 41 |
| D TIME WARNER INC | COM | 887317105 | 43450 | 2935810 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 3420 | 231111 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 3986 | 269347 | SH | DEFINED | 54 |
| D TIME WARNER INC | COM | 887317105 | 998 | 67400 | SH | DEFINED | 54 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 110 | 4150 | SH | DEFINED | 05 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 6 | 230 | SH | DEFINED | 05 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 169 | 6398 | SH | DEFINED | 07 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 8745 | 330255 | SH | DEFINED | 14 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 138 | 5209 | SH | DEFINED | 14 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 4155 | 156900 | SH | DEFINED | 15 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 8 | 300 | SH | DEFINED | 1545 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 33 | 1229 | SH | DEFINED | 22 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 16 | 610 | SH | DEFINED | 41 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 3693 | 139449 | SH | DEFINED | 53 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 40 | 1500 | SH | DEFINED | 53 |
| D TIMKEN CO | COM | 887389104 | 13 | 400 | SH | DEFINED | 05 |
| D TIMKEN CO | COM | 887389104 | 12758 | 387308 | SH | DEFINED | 14 |
| D TIMKEN CO | COM | 887389104 | 43 | 1298 | SH | DEFINED | 14 |
| D TIMKEN CO | COM | 887389104 | 7510 | 227983 | SH | DEFINED | 15 |
| D TIMKEN CO | COM | 887389104 | 7 | 200 | SH | DEFINED | 1545 |
| D TIMKEN CO | COM | 887389104 | 6364 | 193200 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TIMKEN CO | COM | 887389104 | 3 | 97 | SH | DEFINED | 42 |
| D TIMKEN CO | COM | 887389104 | 1176 | 35689 | SH | DEFINED | 53 |
| D TIMKEN CO | COM | 887389104 | 198 | 6000 | SH | DEFINED | 53 |
| D TITAN INTL INC ILL | COM | 88830M102 | 1914 | 53746 | SH | DEFINED | 14 |
| D TITAN INTL INC ILL | COM | 88830M102 | 1034 | 29032 | SH | DEFINED | 15 |
| D TITAN INTL INC ILL | COM | 88830M102 | 341 | 9567 | SH | DEFINED | 53 |
| D TITAN MACHY INC | COM | 88830R101 | 319 | 10175 | SH | DEFINED | 14 |
| D TITAN MACHY INC | COM | 88830R101 | 125 | 4004 | SH | DEFINED | 15 |
| D TITAN MACHY INC | COM | 88830R101 | 76 | 2430 | SH | DEFINED | 53 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 152 | 109937 | SH | DEFINED | 14 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 8 | 5987 | SH | DEFINED | 15 |
| D TITANIUM METALS CORP | COM | 888339207 | 57 | 4050 | SH | DEFINED | 05 |
| D TITANIUM METALS CORP | COM | 888339207 | 4562 | 326074 | SH | DEFINED | 14 |
| D TITANIUM METALS CORP | COM | 888339207 | 45 | 3200 | SH | DEFINED | 14 |
| D TITANIUM METALS CORP | COM | 888339207 | 3263 | 233204 | SH | DEFINED | 15 |
| D TITANIUM METALS CORP | COM | 888339207 | 464 | 33200 | SH | DEFINED | 22 |
| D TITANIUM METALS CORP | COM | 888339207 | 4 | 300 | SH | DEFINED | 22 |
| D TITANIUM METALS CORP | COM | 888339207 | 319 | 22800 | SH | DEFINED | 2215 |
| D TITANIUM METALS CORP | COM | 888339207 | 921 | 65855 | SH | DEFINED | 53 |
| D TITANIUM METALS CORP | COM | 888339207 | 21 | 1500 | SH | DEFINED | 53 |
| D TIVO INC | COM | 888706108 | 1369 | 221899 | SH | DEFINED | 14 |
| D TIVO INC | COM | 888706108 | 721 | 116808 | SH | DEFINED | 15 |
| D TIVO INC | COM | 888706108 | 218 | 35386 | SH | DEFINED | 53 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 96 | 6724 | SH | DEFINED | 14 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 18 | 1237 | SH | DEFINED | 53 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 71 | 5000 | SH | DEFINED | 53 |
| D TOLL BROTHERS INC | COM | 889478103 | 7880 | 420735 | SH | DEFINED | 03 |
| D TOLL BROTHERS INC | COM | 889478103 | 393 | 21000 | SH | DEFINED | 05 |
| D TOLL BROTHERS INC | COM | 889478103 | 7 | 380 | SH | DEFINED | 06 |
| D TOLL BROTHERS INC | COM | 889478103 | 10042 | 536143 | SH | DEFINED | 14 |
| D TOLL BROTHERS INC | COM | 889478103 | 4 | 187 | SH | DEFINED | 14 |
| D TOLL BROTHERS INC | COM | 889478103 | 7100 | 379061 | SH | DEFINED | 15 |
| D TOLL BROTHERS INC | COM | 889478103 | 4 | 200 | SH | DEFINED | 1545 |
| D TOLL BROTHERS INC | COM | 889478103 | 9345 | 498910 | SH | DEFINED | 22 |
| D TOLL BROTHERS INC | COM | 889478103 | 2 | 130 | SH | DEFINED | 41 |
| D TOLL BROTHERS INC | COM | 889478103 | 764 | 40767 | SH | DEFINED | 53 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 95 | 21254 | SH | DEFINED | 14 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 23 | 5059 | SH | DEFINED | 15 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 257 | 57250 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 6 | 1300 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 1 | 296 | SH | DEFINED | 53 |
| D TOMKINS PLC | SPON | 890030208 | 2 | 175 | SH | DEFINED | 04 |
| D TOMKINS PLC | SPON | 890030208 | 6 | 473 | SH | DEFINED | 07 |
| D TOMKINS PLC | SPON | 890030208 | 468 | 38695 | SH | DEFINED | 14 |
| D TOMKINS PLC | SPON | 890030208 | 21 | 1770 | SH | DEFINED | 14 |
| D TOMKINS PLC | SPON | 890030208 | 2 | 173 | SH | DEFINED | 41 |
| D TOMKINS PLC | SPON | 890030208 | 505 | 41763 | SH | DEFINED | 53 |
| D TOMOTHERAPY INC | COM | 890088107 | 488 | 54642 | SH | DEFINED | 14 |
| D TOMOTHERAPY INC | COM | 890088107 | 245 | 27385 | SH | DEFINED | 15 |
| D TOMOTHERAPY INC | COM | 890088107 | 111 | 12418 | SH | DEFINED | 53 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 4 | 118 | SH | DEFINED | 05 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 657 | 17671 | SH | DEFINED | 14 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 435 | 11694 | SH | DEFINED | 15 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 179 | 4811 | SH | DEFINED | 53 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 43 | 1709 | SH | DEFINED | 05 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 1 | SH | DEFINED | 07 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1729 | 68812 | SH | DEFINED | 14 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1474 | 58645 | SH | DEFINED | 15 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1364 | 54268 | SH | DEFINED | 22 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 11 | SH | DEFINED | 41 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 6 | SH | DEFINED | 42 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 473 | 18826 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D TORCHMARK CORP | COM | 891027104 | 129 | 2208 | SH | DEFINED | 05 |
| D TORCHMARK CORP | COM | 891027104 | 381 | 6490 | SH | DEFINED | 05 |
| D TORCHMARK CORP | COM | 891027104 | 2 | 37 | SH | DEFINED | 07 |
| D TORCHMARK CORP | COM | 891027104 | 20580 | 350897 | SH | DEFINED | 14 |
| D TORCHMARK CORP | COM | 891027104 | 723 | 12320 | SH | DEFINED | 14 |
| D TORCHMARK CORP | COM | 891027104 | 16129 | 275001 | SH | DEFINED | 15 |
| D TORCHMARK CORP | COM | 891027104 | 12 | 200 | SH | DEFINED | 1545 |
| D TORCHMARK CORP | COM | 891027104 | 1845 | 31460 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 18 | 300 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 1232 | 21000 | SH | DEFINED | 2215 |
| D TORCHMARK CORP | COM | 891027104 | 3801 | 64807 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 499 | 8500 | SH | DEFINED | 53 |
| D TOREADOR RES CORP | COM | 891050106 | 428 | 50137 | SH | DEFINED | 14 |
| D TOREADOR RES CORP | COM | 891050106 | 174 | 20418 | SH | DEFINED | 15 |
| D TOREADOR RES CORP | COM | 891050106 | 2 | 200 | SH | DEFINED | 39 |
| D TOREADOR RES CORP | COM | 891050106 | 49 | 5795 | SH | DEFINED | 53 |
| D TORO CO | COM | 891092108 | 388 | 11665 | SH | DEFINED | 05 |
| D TORO CO | COM | 891092108 | 2 | 60 | SH | DEFINED | 06 |
| D TORO CO | COM | 891092108 | 2 | 65 | SH | DEFINED | 07 |
| D TORO CO | COM | 891092108 | 3620 | 108800 | SH | DEFINED | 09 |
| D TORO CO | COM | 891092108 | 2669 | 80214 | SH | DEFINED | 14 |
| D TORO CO | COM | 891092108 | 7 | 225 | SH | DEFINED | 14 |
| D TORO CO | COM | 891092108 | 1774 | 53308 | SH | DEFINED | 15 |
| D TORO CO | COM | 891092108 | 8753 | 263100 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 65 | 1950 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 562 | 16900 | SH | DEFINED | 2209 |
| D TORO CO | COM | 891092108 | 236 | 7106 | SH | DEFINED | 53 |
| D TORO CO | COM | 891092108 | 7599 | 228389 | SH | DEFINED | 56 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 10285 | 165164 | SH | DEFINED | 03 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 238 | 3822 | SH | DEFINED | 05 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 52 | 832 | SH | DEFINED | 06 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 47 | 759 | SH | DEFINED | 06 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 23839 | 382828 | SH | DEFINED | 14 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 65 | 1045 | SH | DEFINED | 14 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 804 | 12919 | SH | DEFINED | 15 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 371 | 5960 | SH | DEFINED | 39 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 84 | 1347 | SH | DEFINED | 53 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 3263 | 52396 | SH | DEFINED | 53 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 59 | 940 | SH | DEFINED | 54 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 1 | 45 | SH | DEFINED | 07 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 7 | 275 | SH | DEFINED | 53 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 6000 | 220822 | SH | DEFINED | 56 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 12 | 492 | SH | DEFINED | 05 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 1 | 55 | SH | DEFINED | 07 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 17 | 655 | SH | DEFINED | 53 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 3 | 125 | SH | DEFINED | 53 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 16 | 644 | SH | DEFINED | 54 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 8012 | 317307 | SH | DEFINED | 56 |
| D TOTAL S A | SPON | 89151E109 | 31158 | 365404 | SH | DEFINED | 03 |
| D TOTAL S A | SPON | 89151E109 | 19 | 223 | SH | DEFINED | 04 |
| D TOTAL S A | SPON | 89151E109 | 826 | 9687 | SH | DEFINED | 05 |
| D TOTAL S A | SPON | 89151E109 | 36 | 420 | SH | DEFINED | 05 |
| D TOTAL S A | SPON | 89151E109 | 59 | 691 | SH | DEFINED | 06 |
| D TOTAL S A | SPON | 89151E109 | 48 | 560 | SH | DEFINED | 07 |
| D TOTAL S A | SPON | 89151E109 | 11297 | 132486 | SH | DEFINED | 14 |
| D TOTAL S A | SPON | 89151E109 | 693 | 8123 | SH | DEFINED | 14 |
| D TOTAL S A | SPON | 89151E109 | 1098 | 12872 | SH | DEFINED | 22 |
| D TOTAL S A | SPON | 89151E109 | 141471 | 1659096 | SH | DEFINED | 2224 |
| D TOTAL S A | SPON | 89151E109 | 11 | 125 | SH | DEFINED | 39 |
| D TOTAL S A | SPON | 89151E109 | 28 | 330 | SH | DEFINED | 41 |
| D TOTAL S A | SPON | 89151E109 | 708 | 8303 | SH | DEFINED | 42 |
| D TOTAL S A | SPON | 89151E109 | 14697 | 172359 | SH | DEFINED | 53 |

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| D TOTAL S A | SPON | 89151E109 | 1843 | 21618 | SH | DEFINED | 53 |
| D TOTAL S A | SPON | 89151E109 | 9511 | 111545 | SH | DEFINED | 54 |
| D TOTAL S A | SPON | 89151E109 | 2883 | 33810 | SH | DEFINED | 54 |
| D TOWER GROUP INC | COM | 891777104 | 826 | 38981 | SH | DEFINED | 14 |
| D TOWER GROUP INC | COM | 891777104 | 747 | 35270 | SH | DEFINED | 15 |
| D TOWER GROUP INC | COM | 891777104 | 1169 | 55150 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 19 | 900 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 353 | 16641 | SH | DEFINED | 53 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 162 | 7306 | SH | DEFINED | 05 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 3 | 150 | SH | DEFINED | 05 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 22 | 974 | SH | DEFINED | 06 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 124 | 5600 | SH | DEFINED | 09 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 16215 | 729755 | SH | DEFINED | 14 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 17 | 770 | SH | DEFINED | 14 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 13102 | 589644 | SH | DEFINED | 15 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 9 | 390 | SH | DEFINED | 1545 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 1509 | 67897 | SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 20 | 900 | SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 1018 | 45800 | SH | DEFINED | 2215 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 2515 | 113164 | SH | DEFINED | 53 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 13 | 604 | SH | DEFINED | 53 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 47 | 5040 | SH | DEFINED | 05 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 299 | 32028 | SH | DEFINED | 14 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 81 | 8704 | SH | DEFINED | 15 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 63 | 6765 | SH | DEFINED | 53 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 219 | 14540 | SH | DEFINED | 14 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 290 | 19248 | SH | DEFINED | 15 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 124 | 8202 | SH | DEFINED | 53 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 14215 | 151227 | SH | DEFINED | 03 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 1 | 8 | SH | DEFINED | 04 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 91 | 968 | SH | DEFINED | 05 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 192 | 2042 | SH | DEFINED | 06 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 5717 | 60819 | SH | DEFINED | 14 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 422 | 4490 | SH | DEFINED | 14 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 8 | 80 | SH | DEFINED | 42 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 7824 | 83235 | SH | DEFINED | 53 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 160 | 1700 | SH | DEFINED | 53 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 16020 | 551639 | SH | DEFINED | 03 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1232 | 42435 | SH | DEFINED | 05 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 5 | 170 | SH | DEFINED | 06 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 2 | 55 | SH | DEFINED | 07 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1588 | 54700 | SH | DEFINED | 09 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 2039 | 70224 | SH | DEFINED | 14 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 58 | 2000 | SH | DEFINED | 14 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1332 | 45851 | SH | DEFINED | 15 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 2645 | 91080 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 41 | 1400 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1372 | 47250 | SH | DEFINED | 34 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1549 | 53327 | SH | DEFINED | 53 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 8367 | 288108 | SH | DEFINED | 56 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 1 | 109 | SH | DEFINED | 04 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 788 | 77610 | SH | DEFINED | 14 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 426 | 41971 | SH | DEFINED | 15 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 724 | 71300 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 12 | 1200 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 277 | 27291 | SH | DEFINED | 53 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 107 | 12931 | SH | DEFINED | 14 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 15 | 1777 | SH | DEFINED | 15 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 79 | 27923 | SH | DEFINED | 14 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 11 | 3864 | SH | DEFINED | 15 |
| D TRANSALTA CORP | COM | 89346D107 | 4452 | 122846 | SH | DEFINED | 14 |
| D TRANSALTA CORP | COM | 89346D107 | 124 | 3412 | SH | DEFINED | 15 |

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| D TRANSATLANTIC HLDGS INC COM | 893521104 | 55 | 980 SH | DEFINED | 05 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 1 | 18 SH | DEFINED | 06 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 4518 | 80000 SH | DEFINED | 09 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 175 | 3100 SH | DEFINED | 0918 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 4387 | 77693 SH | DEFINED | 14 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 50 | 883 SH | DEFINED | 14 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 2092 | 37048 SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 1784 | 31600 SH | DEFINED | 22 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 311 | 5500 SH | DEFINED | 2209 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 127 | 2250 SH | DEFINED | 39 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 350 | 6192 SH | DEFINED | 53 |
| D TRANSCANADA CORP COM | 89353D107 | 8 | 200 SH | DEFINED | 04 |
| D TRANSCANADA CORP COM | 89353D107 | 32 | 825 SH | DEFINED | 05 |
| D TRANSCANADA CORP COM | 89353D107 | 4655 | 120069 SH | DEFINED | 14 |
| D TRANSCANADA CORP COM | 89353D107 | 68535 | 1767723 SH | DEFINED | 15 |
| D TRANSCANADA CORP COM | 89353D107 | 101 | 2618 SH | DEFINED | 39 |
| D TRANSDIGM GROUP INC COM | 893641100 | 511 | 15200 SH | DEFINED | 09 |
| D TRANSDIGM GROUP INC COM | 893641100 | 1962 | 58398 SH | DEFINED | 14 |
| D TRANSDIGM GROUP INC COM | 893641100 | 1147 | 34151 SH | DEFINED | 15 |
| D TRANSDIGM GROUP INC COM | 893641100 | 2361 | 70300 SH | DEFINED | 22 |
| D TRANSDIGM GROUP INC COM | 893641100 | 5 | 140 SH | DEFINED | 41 |
| D TRANSDIGM GROUP INC COM | 893641100 | 351 | 10435 SH | DEFINED | 53 |
| D TRANSMERIDIAN EXPL INC COM | 89376N108 | 82 | 129417 SH | DEFINED | 14 |
| D TRANSMERIDIAN EXPL INC COM | 89376N108 | 8 | 12000 SH | DEFINED | 15 |
| D TRANSMETA CORP DEL COM | 89376R208 | 0 | 5 SH | DEFINED | 07 |
| D TRANSMETA CORP DEL COM | 89376R208 | 237 | 17189 SH | DEFINED | 14 |
| D TRANSMETA CORP DEL COM | 89376R208 | 14 | 1005 SH | DEFINED | 53 |
| D TRANSMONTAIGNE PARTNERS COM | 89376V100 | 332 | 12293 SH | DEFINED | 14 |
| D TRANSMONTAIGNE PARTNERS COM | 89376V100 | 21 | 786 SH | DEFINED | 15 |
| D TRANS1 INC COM | 89385X105 | 123 | 8141 SH | DEFINED | 14 |
| D TRANS1 INC COM | 89385X105 | 49 | 3273 SH | DEFINED | 15 |
| D TRANS1 INC COM | 89385X105 | 136 | 9056 SH | DEFINED | 53 |
| D TRANSWITCH CORP COM | 894065101 | 179 | 194196 SH | DEFINED | 14 |
| D TRANSWITCH CORP COM | 894065101 | 5 | 4966 SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 411 | 9470 SH | DEFINED | 03 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 99 | 2290 SH | DEFINED | 04 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 269 | 6189 SH | DEFINED | 04 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 3229 | 74404 SH | DEFINED | 05 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 206 | 4755 SH | DEFINED | 05 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1600 | 36860 SH | DEFINED | 06 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 91 | 2090 SH | DEFINED | 06 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 988 | 22767 SH | DEFINED | 07 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 191 | 4400 SH | DEFINED | 09 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 109164 | 2515307 SH | DEFINED | 14 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 2603 | 59981 SH | DEFINED | 14 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 66995 | 1543667 SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 41 | 950 SH | DEFINED | 1545 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 10112 | 232992 SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 93 | 2150 SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 6060 | 139634 SH | DEFINED | 2215 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1338 | 30824 SH | DEFINED | 39 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 120 | 2768 SH | DEFINED | 41 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 32156 | 740916 SH | DEFINED | 53 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 5467 | 125967 SH | DEFINED | 53 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 540 | 12444 SH | DEFINED | 54 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 432 | 9943 SH | DEFINED | 54 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 22 | 500 SH | DEFINED | 56 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 0 | 15 SH | DEFINED | 06 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 50 | 22214 SH | DEFINED | 14 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 3 | 1256 SH | DEFINED | 15 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 0 | 23 SH | DEFINED | 42 |
| D TRAVELZOO INC COM | 89421Q106 | 85 | 9936 SH | DEFINED | 14 |

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| D TRAVELZOO INC | COM | 89421Q106 | 4 | 432 | SH | DEFINED | 53 |
| D TREDEGAR CORP | COM | 894650100 | 810 | 55135 | SH | DEFINED | 14 |
| D TREDEGAR CORP | COM | 894650100 | 650 | 44208 | SH | DEFINED | 15 |
| D TREDEGAR CORP | COM | 894650100 | 1045 | 71100 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 19 | 1300 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 323 | 21981 | SH | DEFINED | 53 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 32 | SH | DEFINED | 05 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 31 | 1260 | SH | DEFINED | 06 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1657 | 68312 | SH | DEFINED | 14 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1084 | 44689 | SH | DEFINED | 15 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 7928 | 326800 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 32 | 1300 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1554 | 64063 | SH | DEFINED | 53 |
| D TREX INC | COM | 89531P105 | 100 | 8510 | SH | DEFINED | 05 |
| D TREX INC | COM | 89531P105 | 532 | 45376 | SH | DEFINED | 14 |
| D TREX INC | COM | 89531P105 | 190 | 16193 | SH | DEFINED | 15 |
| D TREX INC | COM | 89531P105 | 60 | 5080 | SH | DEFINED | 53 |
| D TRI CONTL CORP | COM | 895436103 | 25 | 1487 | SH | DEFINED | 05 |
| D TRI CONTL CORP | COM | 895436103 | 134 | 8108 | SH | DEFINED | 06 |
| D TRI CONTL CORP | COM | 895436103 | 42 | 2546 | SH | DEFINED | 53 |
| D TRI VY CORP | COM | 895735108 | 63 | 8470 | SH | DEFINED | 05 |
| D TRI VY CORP | COM | 895735108 | 364 | 48988 | SH | DEFINED | 14 |
| D TRI VY CORP | COM | 895735108 | 147 | 19730 | SH | DEFINED | 15 |
| D TRI VY CORP | COM | 895735108 | 58 | 7855 | SH | DEFINED | 53 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 512 | 140391 | SH | DEFINED | 14 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 279 | 76543 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 41 | 11250 | SH | DEFINED | 39 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 88 | 24142 | SH | DEFINED | 53 |
| D TRIAD GTY INC | COM | 895925105 | 29 | 28007 | SH | DEFINED | 14 |
| D TRIAD GTY INC | COM | 895925105 | 7 | 6355 | SH | DEFINED | 15 |
| D TRIAD GTY INC | COM | 895925105 | 0 | 446 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 66 | 10352 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 6 | 1000 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 8 | 1200 | SH | DEFINED | 54 |
| D TRIARC COS INC | CL B | 895927309 | 83 | 13140 | SH | DEFINED | 05 |
| D TRIARC COS INC | CL B | 895927309 | 899 | 142046 | SH | DEFINED | 14 |
| D TRIARC COS INC | CL B | 895927309 | 504 | 79563 | SH | DEFINED | 15 |
| D TRIARC COS INC | CL B | 895927309 | 765 | 120900 | SH | DEFINED | 22 |
| D TRIARC COS INC | CL B | 895927309 | 5 | 850 | SH | DEFINED | 22 |
| D TRIARC COS INC | CL B | 895927309 | 308 | 48706 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL B | 895927309 | 13 | 2000 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL B | 895927309 | 15 | 2400 | SH | DEFINED | 54 |
| D TRICO BANCSHARES | COM | 896095106 | 13 | 1150 | SH | DEFINED | 05 |
| D TRICO BANCSHARES | COM | 896095106 | 336 | 30730 | SH | DEFINED | 14 |
| D TRICO BANCSHARES | COM | 896095106 | 54 | 4912 | SH | DEFINED | 15 |
| D TRICO BANCSHARES | COM | 896095106 | 171 | 15606 | SH | DEFINED | 53 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 951 | 26100 | SH | DEFINED | 09 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 765 | 21000 | SH | DEFINED | 0918 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 1012 | 27793 | SH | DEFINED | 14 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 691 | 18964 | SH | DEFINED | 15 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 3751 | 103000 | SH | DEFINED | 22 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 522 | 14333 | SH | DEFINED | 53 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 7 | 200 | SH | DEFINED | 53 |
| D TRIMAS CORP | COM | 896215209 | 270 | 45050 | SH | DEFINED | 14 |
| D TRIMAS CORP | COM | 896215209 | 25 | 4210 | SH | DEFINED | 15 |
| D TRIMAS CORP | COM | 896215209 | 33 | 5530 | SH | DEFINED | 53 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1524 | 42698 | SH | DEFINED | 03 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 564 | 15810 | SH | DEFINED | 05 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 | 140 | SH | DEFINED | 06 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 15244 | 426998 | SH | DEFINED | 14 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 393 | 11000 | SH | DEFINED | 14 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 9570 | 268070 | SH | DEFINED | 15 |

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| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 7 | 200 | SH | DEFINED | 1545 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 31059 | 869991 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 3101 | 86869 | SH | DEFINED | 34 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1841 | 51561 | SH | DEFINED | 53 |
| D TRIMERIS INC | COM | 896263100 | 461 | 97752 | SH | DEFINED | 14 |
| D TRIMERIS INC | COM | 896263100 | 173 | 36708 | SH | DEFINED | 15 |
| D TRIMERIS INC | COM | 896263100 | 76 | 16083 | SH | DEFINED | 53 |
| D TRINITY INDS INC | COM | 896522109 | 357 | 10298 | SH | DEFINED | 05 |
| D TRINITY INDS INC | COM | 896522109 | 7 | 200 | SH | DEFINED | 06 |
| D TRINITY INDS INC | COM | 896522109 | 149 | 4300 | SH | DEFINED | 09 |
| D TRINITY INDS INC | COM | 896522109 | 7469 | 215301 | SH | DEFINED | 14 |
| D TRINITY INDS INC | COM | 896522109 | 12 | 345 | SH | DEFINED | 14 |
| D TRINITY INDS INC | COM | 896522109 | 6906 | 199091 | SH | DEFINED | 15 |
| D TRINITY INDS INC | COM | 896522109 | 3 | 100 | SH | DEFINED | 1545 |
| D TRINITY INDS INC | COM | 896522109 | 5649 | 162851 | SH | DEFINED | 22 |
| D TRINITY INDS INC | COM | 896522109 | 42 | 1200 | SH | DEFINED | 42 |
| D TRINITY INDS INC | COM | 896522109 | 1044 | 30094 | SH | DEFINED | 53 |
| D TRINITY INDS INC | COM | 896522109 | 225 | 6500 | SH | DEFINED | 53 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 5 | 870 | SH | DEFINED | 05 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 2250 | 371224 | SH | DEFINED | 14 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 11480 | 1894445 | SH | DEFINED | 15 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1753 | 289238 | SH | DEFINED | 22 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 415 | 68488 | SH | DEFINED | 53 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 9 | 1500 | SH | DEFINED | 54 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 58 | 3570 | SH | DEFINED | 05 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 232 | 14181 | SH | DEFINED | 14 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 119 | 7295 | SH | DEFINED | 15 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 80 | 4885 | SH | DEFINED | 53 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 12491 | 265198 | SH | DEFINED | 03 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 565 | 11990 | SH | DEFINED | 05 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 1906 | 40467 | SH | DEFINED | 14 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 11057 | 234757 | SH | DEFINED | 15 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 2856 | 60630 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 31 | 650 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 788 | 16738 | SH | DEFINED | 53 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 24 | 500 | SH | DEFINED | 53 |
| D TRIZETTO GROUP INC | COM | 896882107 | 2085 | 97528 | SH | DEFINED | 14 |
| D TRIZETTO GROUP INC | COM | 896882107 | 1089 | 50955 | SH | DEFINED | 15 |
| D TRIZETTO GROUP INC | COM | 896882107 | 677 | 31668 | SH | DEFINED | 53 |
| D TRONOX INC | CL A | 897051108 | 168 | 53107 | SH | DEFINED | 14 |
| D TRONOX INC | CL A | 897051108 | 27 | 8653 | SH | DEFINED | 15 |
| D TRONOX INC | COM | 897051207 | 0 | 1 | SH | DEFINED | 05 |
| D TRONOX INC | COM | 897051207 | 3 | 1045 | SH | DEFINED | 14 |
| D TRONOX INC | COM | 897051207 | 1 | 308 | SH | DEFINED | 14 |
| D TRONOX INC | COM | 897051207 | 34 | 11190 | SH | DEFINED | 15 |
| D TRONOX INC | COM | 897051207 | 355 | 117550 | SH | DEFINED | 22 |
| D TRONOX INC | COM | 897051207 | 6 | 1900 | SH | DEFINED | 22 |
| D TRONOX INC | COM | 897051207 | 5 | 1702 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 1 | 173 | SH | DEFINED | 53 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 8048 | 301977 | SH | DEFINED | 03 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 2 | 60 | SH | DEFINED | 04 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1089 | 40870 | SH | DEFINED | 05 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 131 | 4900 | SH | DEFINED | 09 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1484 | 55699 | SH | DEFINED | 14 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 11338 | 425444 | SH | DEFINED | 15 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1267 | 47550 | SH | DEFINED | 22 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1676 | 62900 | SH | DEFINED | 2234 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 2513 | 94280 | SH | DEFINED | 34 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 301 | 11293 | SH | DEFINED | 53 |
| D TRUEBLUE INC | COM | 89785X101 | 1314 | 99507 | SH | DEFINED | 14 |
| D TRUEBLUE INC | COM | 89785X101 | 872 | 66002 | SH | DEFINED | 15 |
| D TRUEBLUE INC | COM | 89785X101 | 1584 | 119900 | SH | DEFINED | 22 |

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| D TRUEBLUE INC | COM | 89785X101 | 26 | 1950 | SH | DEFINED | 22 |
| D TRUEBLUE INC | COM | 89785X101 | 52 | 3950 | SH | DEFINED | 41 |
| D TRUEBLUE INC | COM | 89785X101 | 155 | 11725 | SH | DEFINED | 41 |
| D TRUEBLUE INC | COM | 89785X101 | 425 | 32140 | SH | DEFINED | 53 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 92 | 48424 | SH | DEFINED | 14 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 7 | 3920 | SH | DEFINED | 15 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2 | 1000 | SH | DEFINED | 53 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1206 | 162537 | SH | DEFINED | 14 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 852 | 114830 | SH | DEFINED | 15 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 3983 | 536744 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 26 | 3500 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 545 | 73388 | SH | DEFINED | 53 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 17 | 2355 | SH | DEFINED | 53 |
| D TRUSTMARK CORP | COM | 898402102 | 5 | 280 | SH | DEFINED | 05 |
| D TRUSTMARK CORP | COM | 898402102 | 26 | 1474 | SH | DEFINED | 09 |
| D TRUSTMARK CORP | COM | 898402102 | 2005 | 113574 | SH | DEFINED | 14 |
| D TRUSTMARK CORP | COM | 898402102 | 1057 | 59884 | SH | DEFINED | 15 |
| D TRUSTMARK CORP | COM | 898402102 | 36 | 2031 | SH | DEFINED | 42 |
| D TRUSTMARK CORP | COM | 898402102 | 1083 | 61363 | SH | DEFINED | 53 |
| D TUESDAY MORNING CORP | COM | 899035505 | 276 | 67071 | SH | DEFINED | 14 |
| D TUESDAY MORNING CORP | COM | 899035505 | 159 | 38737 | SH | DEFINED | 15 |
| D TUESDAY MORNING CORP | COM | 899035505 | 194 | 47150 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 4 | 1000 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 80 | 19496 | SH | DEFINED | 53 |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 149 | 57178 | SH | DEFINED | 14 |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 11 | 4054 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 814 | 23793 | SH | DEFINED | 05 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 72 | 2090 | SH | DEFINED | 05 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 83 | 2420 | SH | DEFINED | 06 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 41 | 1205 | SH | DEFINED | 07 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 40 | 1180 | SH | DEFINED | 07 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 886 | 25900 | SH | DEFINED | 09 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 222 | 6500 | SH | DEFINED | 0918 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 5851 | 170972 | SH | DEFINED | 14 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 739 | 21585 | SH | DEFINED | 14 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4458 | 130270 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 16779 | 490340 | SH | DEFINED | 22 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 38 | 1105 | SH | DEFINED | 41 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 1 | 24 | SH | DEFINED | 42 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 1663 | 48588 | SH | DEFINED | 53 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 208 | 6075 | SH | DEFINED | 53 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 572 | 16725 | SH | DEFINED | 54 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 18847 | 550769 | SH | DEFINED | 56 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 786 | 164510 | SH | DEFINED | 03 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 236 | 49443 | SH | DEFINED | 14 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 123 | 25830 | SH | DEFINED | 15 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 52 | 10973 | SH | DEFINED | 53 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 2369 | 162800 | SH | DEFINED | 03 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 6 | 379 | SH | DEFINED | 04 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 3335 | 229200 | SH | DEFINED | 05 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 2 | 148 | SH | DEFINED | 06 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 49 | 3400 | SH | DEFINED | 14 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 63 | 4300 | SH | DEFINED | 14 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 2002 | 137600 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 1053 | 63960 | SH | DEFINED | 03 |
| D TWEEN BRANDS INC | COM | 901166108 | 229 | 13940 | SH | DEFINED | 05 |
| D TWEEN BRANDS INC | COM | 901166108 | 1270 | 77138 | SH | DEFINED | 14 |
| D TWEEN BRANDS INC | COM | 901166108 | 645 | 39216 | SH | DEFINED | 15 |
| D TWEEN BRANDS INC | COM | 901166108 | 1366 | 82960 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 20 | 1200 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 528 | 32096 | SH | DEFINED | 53 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 164 | 20035 | SH | DEFINED | 14 |

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| D 21ST CENTY HLDG CO | COM | 90136Q100 | 71 | 8661 | SH | DEFINED | 53 |
| D TWIN DISC INC | COM | 901476101 | 477 | 22803 | SH | DEFINED | 14 |
| D TWIN DISC INC | COM | 901476101 | 176 | 8388 | SH | DEFINED | 15 |
| D TWIN DISC INC | COM | 901476101 | 134 | 6381 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 23 | 665 | SH | DEFINED | 05 |
| D II VI INC | COM | 902104108 | 5 | 150 | SH | DEFINED | 06 |
| D II VI INC | COM | 902104108 | 4 | 105 | SH | DEFINED | 07 |
| D II VI INC | COM | 902104108 | 2192 | 62781 | SH | DEFINED | 14 |
| D II VI INC | COM | 902104108 | 295 | 8440 | SH | DEFINED | 14 |
| D II VI INC | COM | 902104108 | 5355 | 153352 | SH | DEFINED | 15 |
| D II VI INC | COM | 902104108 | 2088 | 59800 | SH | DEFINED | 22 |
| D II VI INC | COM | 902104108 | 35 | 1000 | SH | DEFINED | 22 |
| D II VI INC | COM | 902104108 | 1177 | 33715 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 5 | 140 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 26723 | 765257 | SH | DEFINED | 56 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 23 | 1680 | SH | DEFINED | 05 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 172 | 12700 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 1199 | 88381 | SH | DEFINED | 14 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 843 | 62095 | SH | DEFINED | 15 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 2249 | 165700 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 22 | 1600 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 191 | 14049 | SH | DEFINED | 53 |
| D TYSON FOODS INC | CL A | 902494103 | 173 | 11569 | SH | DEFINED | 05 |
| D TYSON FOODS INC | CL A | 902494103 | 4 | 260 | SH | DEFINED | 05 |
| D TYSON FOODS INC | CL A | 902494103 | 19913 | 1332843 | SH | DEFINED | 14 |
| D TYSON FOODS INC | CL A | 902494103 | 37 | 2479 | SH | DEFINED | 14 |
| D TYSON FOODS INC | CL A | 902494103 | 15430 | 1032813 | SH | DEFINED | 15 |
| D TYSON FOODS INC | CL A | 902494103 | 7 | 500 | SH | DEFINED | 1545 |
| D TYSON FOODS INC | CL A | 902494103 | 1403 | 93924 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 13 | 900 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 943 | 63100 | SH | DEFINED | 2215 |
| D TYSON FOODS INC | CL A | 902494103 | 107783 | 7214409 | SH | DEFINED | 39 |
| D TYSON FOODS INC | CL A | 902494103 | 6 | 423 | SH | DEFINED | 41 |
| D TYSON FOODS INC | CL A | 902494103 | 348 | 23298 | SH | DEFINED | 42 |
| D TYSON FOODS INC | CL A | 902494103 | 2519 | 168616 | SH | DEFINED | 53 |
| D UAL CORP | COM | 902549807 | 128 | 24600 | SH | DEFINED | 05 |
| D UAL CORP | COM | 902549807 | 33 | 6400 | SH | DEFINED | 0918 |
| D UAL CORP | COM | 902549807 | 1248 | 239109 | SH | DEFINED | 14 |
| D UAL CORP | COM | 902549807 | 7 | 1255 | SH | DEFINED | 14 |
| D UAL CORP | COM | 902549807 | 751 | 143841 | SH | DEFINED | 15 |
| D UAL CORP | COM | 902549807 | 2 | 470 | SH | DEFINED | 41 |
| D UAL CORP | COM | 902549807 | 276 | 52871 | SH | DEFINED | 53 |
| D UAL CORP | COM | 902549807 | 78 | 15000 | SH | DEFINED | 54 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 13 | 5597 | SH | DEFINED | 05 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 0 | 200 | SH | DEFINED | 06 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 520 | 231170 | SH | DEFINED | 14 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 329 | 146444 | SH | DEFINED | 15 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 600 | 266650 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 9 | 4000 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 100 | 44376 | SH | DEFINED | 53 |
| D UDR INC | COM | 902653104 | 47 | 2100 | SH | DEFINED | 05 |
| D UDR INC | COM | 902653104 | 7763 | 346861 | SH | DEFINED | 14 |
| D UDR INC | COM | 902653104 | 125 | 5584 | SH | DEFINED | 14 |
| D UDR INC | COM | 902653104 | 7432 | 332080 | SH | DEFINED | 15 |
| D UDR INC | COM | 902653104 | 7 | 300 | SH | DEFINED | 1545 |
| D UDR INC | COM | 902653104 | 5797 | 259010 | SH | DEFINED | 22 |
| D UDR INC | COM | 902653104 | 2772 | 123858 | SH | DEFINED | 53 |
| D UDR INC | COM | 902653104 | 7 | 300 | SH | DEFINED | 54 |
| D UGI CORP NEW | COM | 902681105 | 4834 | 168380 | SH | DEFINED | 03 |
| D UGI CORP NEW | COM | 902681105 | 825 | 28740 | SH | DEFINED | 05 |
| D UGI CORP NEW | COM | 902681105 | 1972 | 68700 | SH | DEFINED | 09 |
| D UGI CORP NEW | COM | 902681105 | 1786 | 62200 | SH | DEFINED | 09 |

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| D UGI CORP NEW | COM | 902681105 | 9052 | 315293 | SH | DEFINED | 14 |
| D UGI CORP NEW | COM | 902681105 | 333 | 11615 | SH | DEFINED | 14 |
| D UGI CORP NEW | COM | 902681105 | 12351 | 430201 | SH | DEFINED | 15 |
| D UGI CORP NEW | COM | 902681105 | 16927 | 589580 | SH | DEFINED | 22 |
| D UGI CORP NEW | COM | 902681105 | 121 | 4200 | SH | DEFINED | 22 |
| D UGI CORP NEW | COM | 902681105 | 577 | 20100 | SH | DEFINED | 2209 |
| D UGI CORP NEW | COM | 902681105 | 726 | 25273 | SH | DEFINED | 53 |
| D UGI CORP NEW | COM | 902681105 | 43 | 1500 | SH | DEFINED | 53 |
| D UIL HLDG CORP | COM | 902748102 | 260 | 8826 | SH | DEFINED | 05 |
| D UIL HLDG CORP | COM | 902748102 | 1896 | 64484 | SH | DEFINED | 14 |
| D UIL HLDG CORP | COM | 902748102 | 1161 | 39493 | SH | DEFINED | 15 |
| D UIL HLDG CORP | COM | 902748102 | 1877 | 63816 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 38 | 1300 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 796 | 27060 | SH | DEFINED | 53 |
| D UIL HLDG CORP | COM | 902748102 | 2 | 73 | SH | DEFINED | 53 |
| D UMB FINL CORP | COM | 902788108 | 179 | 3500 | SH | DEFINED | 09 |
| D UMB FINL CORP | COM | 902788108 | 4736 | 92376 | SH | DEFINED | 14 |
| D UMB FINL CORP | COM | 902788108 | 9822 | 191580 | SH | DEFINED | 15 |
| D UMB FINL CORP | COM | 902788108 | 9757 | 190300 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 464 | 9050 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 1204 | 23488 | SH | DEFINED | 53 |
| D UMB FINL CORP | COM | 902788108 | 103 | 2000 | SH | DEFINED | 53 |
| D UST INC | COM | 902911106 | 577 | 10570 | SH | DEFINED | 05 |
| D UST INC | COM | 902911106 | 5 | 90 | SH | DEFINED | 05 |
| D UST INC | COM | 902911106 | 44 | 806 | SH | DEFINED | 06 |
| D UST INC | COM | 902911106 | 4 | 72 | SH | DEFINED | 07 |
| D UST INC | COM | 902911106 | 33856 | 619963 | SH | DEFINED | 14 |
| D UST INC | COM | 902911106 | 2326 | 42586 | SH | DEFINED | 14 |
| D UST INC | COM | 902911106 | 27398 | 501710 | SH | DEFINED | 15 |
| D UST INC | COM | 902911106 | 14 | 250 | SH | DEFINED | 1545 |
| D UST INC | COM | 902911106 | 2798 | 51238 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 27 | 500 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 1879 | 34400 | SH | DEFINED | 2215 |
| D UST INC | COM | 902911106 | 68 | 1250 | SH | DEFINED | 41 |
| D UST INC | COM | 902911106 | 6561 | 120146 | SH | DEFINED | 53 |
| D UST INC | COM | 902911106 | 513 | 9400 | SH | DEFINED | 53 |
| D USA TRUCK INC | COM | 902925106 | 175 | 14579 | SH | DEFINED | 14 |
| D USA TRUCK INC | COM | 902925106 | 56 | 4693 | SH | DEFINED | 53 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 599 | 35767 | SH | DEFINED | 14 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 199 | 11890 | SH | DEFINED | 15 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 81 | 4816 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 30343 | 1087935 | SH | DEFINED | 03 |
| D US BANCORP DEL | COM | 902973304 | 834 | 29895 | SH | DEFINED | 04 |
| D US BANCORP DEL | COM | 902973304 | 342 | 12259 | SH | DEFINED | 04 |
| D US BANCORP DEL | COM | 902973304 | 24518 | 879113 | SH | DEFINED | 05 |
| D US BANCORP DEL | COM | 902973304 | 3691 | 132356 | SH | DEFINED | 05 |
| D US BANCORP DEL | COM | 902973304 | 9603 | 344316 | SH | DEFINED | 06 |
| D US BANCORP DEL | COM | 902973304 | 230 | 8250 | SH | DEFINED | 06 |
| D US BANCORP DEL | COM | 902973304 | 4105 | 147198 | SH | DEFINED | 07 |
| D US BANCORP DEL | COM | 902973304 | 234 | 8390 | SH | DEFINED | 07 |
| D US BANCORP DEL | COM | 902973304 | 220119 | 7892410 | SH | DEFINED | 14 |
| D US BANCORP DEL | COM | 902973304 | 10021 | 359318 | SH | DEFINED | 14 |
| D US BANCORP DEL | COM | 902973304 | 127674 | 4577755 | SH | DEFINED | 15 |
| D US BANCORP DEL | COM | 902973304 | 78 | 2800 | SH | DEFINED | 1545 |
| D US BANCORP DEL | COM | 902973304 | 72399 | 2595886 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 166 | 5950 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 11212 | 402005 | SH | DEFINED | 2215 |
| D US BANCORP DEL | COM | 902973304 | 3113 | 111626 | SH | DEFINED | 41 |
| D US BANCORP DEL | COM | 902973304 | 278 | 9983 | SH | DEFINED | 41 |
| D US BANCORP DEL | COM | 902973304 | 333 | 11930 | SH | DEFINED | 42 |
| D US BANCORP DEL | COM | 902973304 | 46881 | 1680934 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 1603 | 57463 | SH | DEFINED | 53 |

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| D US BANCORP DEL | COM | 902973304 | 120 | 4300 | SH | DEFINED | 54 |
| D US BANCORP DEL | COM | 902973304 | 112 | 4015 | SH | DEFINED | 54 |
| D U M H PROPERTIES INC | COM | 903002103 | 111 | 12667 | SH | DEFINED | 14 |
| D U M H PROPERTIES INC | COM | 903002103 | 3 | 300 | SH | DEFINED | 14 |
| D U M H PROPERTIES INC | COM | 903002103 | 4 | 400 | SH | DEFINED | 41 |
| D U M H PROPERTIES INC | COM | 903002103 | 64 | 7291 | SH | DEFINED | 53 |
| D UQM TECHNOLOGIES INC | COM | 903213106 | 54 | 24538 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 3185 | 75890 | SH | DEFINED | 03 |
| D URS CORP NEW | COM | 903236107 | 748 | 17830 | SH | DEFINED | 05 |
| D URS CORP NEW | COM | 903236107 | 31 | 742 | SH | DEFINED | 06 |
| D URS CORP NEW | COM | 903236107 | 7618 | 181500 | SH | DEFINED | 09 |
| D URS CORP NEW | COM | 903236107 | 10104 | 240754 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 18 | 439 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 8518 | 202956 | SH | DEFINED | 15 |
| D URS CORP NEW | COM | 903236107 | 4 | 100 | SH | DEFINED | 1545 |
| D URS CORP NEW | COM | 903236107 | 11842 | 282150 | SH | DEFINED | 22 |
| D URS CORP NEW | COM | 903236107 | 218 | 5200 | SH | DEFINED | 2209 |
| D URS CORP NEW | COM | 903236107 | 4105 | 97800 | SH | DEFINED | 42 |
| D URS CORP NEW | COM | 903236107 | 875 | 20848 | SH | DEFINED | 53 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 3 | 100 | SH | DEFINED | 05 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 502 | 18694 | SH | DEFINED | 14 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 357 | 13277 | SH | DEFINED | 15 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 590 | 21950 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 7 | 250 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 86 | 3217 | SH | DEFINED | 53 |
| D U S G CORP | COM | 903293405 | 110 | 3725 | SH | DEFINED | 05 |
| D U S G CORP | COM | 903293405 | 4457 | 150740 | SH | DEFINED | 14 |
| D U S G CORP | COM | 903293405 | 2588 | 87514 | SH | DEFINED | 15 |
| D U S G CORP | COM | 903293405 | 3 | 100 | SH | DEFINED | 1545 |
| D U S G CORP | COM | 903293405 | 10 | 350 | SH | DEFINED | 41 |
| D U S G CORP | COM | 903293405 | 316 | 10670 | SH | DEFINED | 53 |
| D U S G CORP | COM | 903293405 | 8 | 262 | SH | DEFINED | 53 |
| D USEC INC | COM | 90333E108 | 1296 | 213118 | SH | DEFINED | 14 |
| D USEC INC | COM | 90333E108 | 722 | 118813 | SH | DEFINED | 15 |
| D USEC INC | COM | 90333E108 | 300 | 49262 | SH | DEFINED | 53 |
| D U S CONCRETE INC | COM | 90333L102 | 433 | 91008 | SH | DEFINED | 14 |
| D U S CONCRETE INC | COM | 90333L102 | 140 | 29458 | SH | DEFINED | 15 |
| D U S CONCRETE INC | COM | 90333L102 | 94 | 19751 | SH | DEFINED | 53 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 679 | 41373 | SH | DEFINED | 14 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 241 | 14683 | SH | DEFINED | 15 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 74 | 4517 | SH | DEFINED | 53 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 122 | 41349 | SH | DEFINED | 14 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 136 | 46206 | SH | DEFINED | 15 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 64 | 21750 | SH | DEFINED | 53 |
| D USA MOBILITY INC | COM | 90341G103 | 34 | 4510 | SH | DEFINED | 05 |
| D USA MOBILITY INC | COM | 90341G103 | 411 | 54382 | SH | DEFINED | 14 |
| D USA MOBILITY INC | COM | 90341G103 | 203 | 26833 | SH | DEFINED | 15 |
| D USA MOBILITY INC | COM | 90341G103 | 490 | 64900 | SH | DEFINED | 22 |
| D USA MOBILITY INC | COM | 90341G103 | 76 | 10095 | SH | DEFINED | 53 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 16 | 6530 | SH | DEFINED | 03 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 54 | 21510 | SH | DEFINED | 05 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 7 | 2600 | SH | DEFINED | 06 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 489 | 195714 | SH | DEFINED | 14 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 3 | 1300 | SH | DEFINED | 14 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 225 | 90002 | SH | DEFINED | 15 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 29 | 11610 | SH | DEFINED | 22 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1 | 210 | SH | DEFINED | 41 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 116 | 46431 | SH | DEFINED | 53 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 37 | 19676 | SH | DEFINED | 14 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 3 | 1660 | SH | DEFINED | 15 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 4901 | 436023 | SH | DEFINED | 03 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 156 | 13870 | SH | DEFINED | 05 |

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| D ULTA SALON COSMETCS & F | COM | 90384S303 | 196 | 17447 | SH | DEFINED | 14 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 114 | 10183 | SH | DEFINED | 15 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 732 | 65160 | SH | DEFINED | 34 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 70 | 6186 | SH | DEFINED | 53 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 5709 | 160217 | SH | DEFINED | 03 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 238 | 6680 | SH | DEFINED | 05 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 1849 | 51901 | SH | DEFINED | 14 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 11009 | 308972 | SH | DEFINED | 15 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 886 | 24880 | SH | DEFINED | 34 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 983 | 27588 | SH | DEFINED | 53 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 4500 | 565286 | SH | DEFINED | 03 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 107 | 13400 | SH | DEFINED | 05 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 309 | 38760 | SH | DEFINED | 14 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 122 | 15287 | SH | DEFINED | 15 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 74 | 9286 | SH | DEFINED | 53 |
| D ULTRALIFE CORP | COM | 903899102 | 327 | 30554 | SH | DEFINED | 14 |
| D ULTRALIFE CORP | COM | 903899102 | 107 | 10007 | SH | DEFINED | 15 |
| D ULTRALIFE CORP | COM | 903899102 | 47 | 4395 | SH | DEFINED | 53 |
| D ULTRALIFE CORP | COM | 903899102 | 470 | 44000 | SH | DEFINED | 53 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 1423 | 14495 | SH | DEFINED | 03 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 652 | 6637 | SH | DEFINED | 05 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 14 | 140 | SH | DEFINED | 06 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 21178 | 215663 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 737 | 7500 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 6944 | 70712 | SH | DEFINED | 15 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 12327 | 125533 | SH | DEFINED | 22 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 578 | 5886 | SH | DEFINED | 2215 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 8608 | 87657 | SH | DEFINED | 34 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 7 | 67 | SH | DEFINED | 53 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 206 | 2100 | SH | DEFINED | 54 |
| D ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 293 | 7700 | SH | DEFINED | 03 |
| D ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 98 | 2588 | SH | DEFINED | 53 |
| D ULTRATECH INC | COM | 904034105 | 424 | 27300 | SH | DEFINED | 09 |
| D ULTRATECH INC | COM | 904034105 | 765 | 49291 | SH | DEFINED | 14 |
| D ULTRATECH INC | COM | 904034105 | 548 | 35303 | SH | DEFINED | 15 |
| D ULTRATECH INC | COM | 904034105 | 651 | 41950 | SH | DEFINED | 22 |
| D ULTRATECH INC | COM | 904034105 | 12 | 800 | SH | DEFINED | 22 |
| D ULTRATECH INC | COM | 904034105 | 534 | 34400 | SH | DEFINED | 2234 |
| D ULTRATECH INC | COM | 904034105 | 534 | 34400 | SH | DEFINED | 34 |
| D ULTRATECH INC | COM | 904034105 | 129 | 8288 | SH | DEFINED | 53 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 348 | 28675 | SH | DEFINED | 05 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 976 | 80475 | SH | DEFINED | 06 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 1 | 75 | SH | DEFINED | 07 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 212 | 17448 | SH | DEFINED | 09 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 1570 | 129456 | SH | DEFINED | 14 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2050 | 169040 | SH | DEFINED | 15 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2200 | 181400 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 85 | 7000 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 14 | 1120 | SH | DEFINED | 41 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 17 | 1376 | SH | DEFINED | 42 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 725 | 59786 | SH | DEFINED | 53 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 5268 | 434262 | SH | DEFINED | 56 |
| D UNDER ARMOUR INC | CL A | 904311107 | 0 | 7 | SH | DEFINED | 05 |
| D UNDER ARMOUR INC | CL A | 904311107 | 1 | 42 | SH | DEFINED | 07 |
| D UNDER ARMOUR INC | CL A | 904311107 | 2131 | 83129 | SH | DEFINED | 14 |
| D UNDER ARMOUR INC | CL A | 904311107 | 1715 | 66906 | SH | DEFINED | 15 |
| D UNDER ARMOUR INC | CL A | 904311107 | 1879 | 73300 | SH | DEFINED | 22 |
| D UNDER ARMOUR INC | CL A | 904311107 | 584 | 22773 | SH | DEFINED | 53 |
| D UNDER ARMOUR INC | CL A | 904311107 | 15 | 600 | SH | DEFINED | 54 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 25448 | 200487 | SH | DEFINED | 03 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 20549 | 161890 | SH | DEFINED | 05 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 17959 | 141490 | SH | DEFINED | 22 |

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| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 140 | 1100 | SH | DEFINED | 22 |
| D UNICA CORP | COM | 904583101 | 30 | 3770 | SH | DEFINED | 05 |
| D UNICA CORP | COM | 904583101 | 161 | 19998 | SH | DEFINED | 14 |
| D UNICA CORP | COM | 904583101 | 33 | 4154 | SH | DEFINED | 15 |
| D UNICA CORP | COM | 904583101 | 37 | 4600 | SH | DEFINED | 53 |
| D UNICO AMERN CORP | COM | 904607108 | 92 | 10218 | SH | DEFINED | 14 |
| D UNICO AMERN CORP | COM | 904607108 | 10 | 1100 | SH | DEFINED | 53 |
| D UNIFI INC | COM | 904677101 | 258 | 102355 | SH | DEFINED | 14 |
| D UNIFI INC | COM | 904677101 | 71 | 28232 | SH | DEFINED | 15 |
| D UNIFI INC | COM | 904677101 | 109 | 43195 | SH | DEFINED | 53 |
| D UNIFIRST CORP MASS | COM | 904708104 | 296 | 6630 | SH | DEFINED | 05 |
| D UNIFIRST CORP MASS | COM | 904708104 | 1193 | 26718 | SH | DEFINED | 14 |
| D UNIFIRST CORP MASS | COM | 904708104 | 757 | 16961 | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS | COM | 904708104 | 1757 | 39350 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 31 | 700 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 339 | 7599 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 19309 | 679644 | SH | DEFINED | 03 |
| D UNILEVER PLC | SPON | 904767704 | 146 | 5155 | SH | DEFINED | 05 |
| D UNILEVER PLC | SPON | 904767704 | 114 | 4000 | SH | DEFINED | 05 |
| D UNILEVER PLC | SPON | 904767704 | 59 | 2082 | SH | DEFINED | 06 |
| D UNILEVER PLC | SPON | 904767704 | 9 | 324 | SH | DEFINED | 07 |
| D UNILEVER PLC | SPON | 904767704 | 3771 | 132731 | SH | DEFINED | 14 |
| D UNILEVER PLC | SPON | 904767704 | 119 | 4183 | SH | DEFINED | 14 |
| D UNILEVER PLC | SPON | 904767704 | 6 | 215 | SH | DEFINED | 41 |
| D UNILEVER PLC | SPON | 904767704 | 11 | 372 | SH | DEFINED | 42 |
| D UNILEVER PLC | SPON | 904767704 | 1825 | 64244 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 67 | 2373 | SH | DEFINED | 53 |
| D UNILEVER N V | N Y | 904784709 | 26 | 900 | SH | DEFINED | 04 |
| D UNILEVER N V | N Y | 904784709 | 1831 | 64471 | SH | DEFINED | 05 |
| D UNILEVER N V | N Y | 904784709 | 1963 | 69133 | SH | DEFINED | 05 |
| D UNILEVER N V | N Y | 904784709 | 627 | 22084 | SH | DEFINED | 06 |
| D UNILEVER N V | N Y | 904784709 | 5 | 180 | SH | DEFINED | 07 |
| D UNILEVER N V | N Y | 904784709 | 4193 | 147627 | SH | DEFINED | 14 |
| D UNILEVER N V | N Y | 904784709 | 6468 | 227761 | SH | DEFINED | 14 |
| D UNILEVER N V | N Y | 904784709 | 4 | 140 | SH | DEFINED | 39 |
| D UNILEVER N V | N Y | 904784709 | 6693 | 235680 | SH | DEFINED | 42 |
| D UNILEVER N V | N Y | 904784709 | 3226 | 113581 | SH | DEFINED | 53 |
| D UNILEVER N V | N Y | 904784709 | 693 | 24414 | SH | DEFINED | 53 |
| D UNILEVER N V | N Y | 904784709 | 793 | 27910 | SH | DEFINED | 54 |
| D UNILEVER N V | N Y | 904784709 | 437 | 15400 | SH | DEFINED | 54 |
| D UNION BANKSHARES CORP | COM | 905399101 | 290 | 19450 | SH | DEFINED | 14 |
| D UNION BANKSHARES CORP | COM | 905399101 | 190 | 12751 | SH | DEFINED | 15 |
| D UNION BANKSHARES CORP | COM | 905399101 | 204 | 13674 | SH | DEFINED | 53 |
| D UNION DRILLING INC | COM | 90653P105 | 8262 | 381095 | SH | DEFINED | 03 |
| D UNION DRILLING INC | COM | 90653P105 | 257 | 11850 | SH | DEFINED | 05 |
| D UNION DRILLING INC | COM | 90653P105 | 954 | 44013 | SH | DEFINED | 14 |
| D UNION DRILLING INC | COM | 90653P105 | 3201 | 147628 | SH | DEFINED | 15 |
| D UNION DRILLING INC | COM | 90653P105 | 1021 | 47100 | SH | DEFINED | 22 |
| D UNION DRILLING INC | COM | 90653P105 | 156 | 7200 | SH | DEFINED | 22 |
| D UNION DRILLING INC | COM | 90653P105 | 1157 | 53350 | SH | DEFINED | 34 |
| D UNION DRILLING INC | COM | 90653P105 | 193 | 8918 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 20007 | 264994 | SH | DEFINED | 03 |
| D UNION PAC CORP | COM | 907818108 | 3736 | 49490 | SH | DEFINED | 05 |
| D UNION PAC CORP | COM | 907818108 | 1373 | 18190 | SH | DEFINED | 05 |
| D UNION PAC CORP | COM | 907818108 | 2118 | 28054 | SH | DEFINED | 06 |
| D UNION PAC CORP | COM | 907818108 | 119 | 1580 | SH | DEFINED | 07 |
| D UNION PAC CORP | COM | 907818108 | 189 | 2500 | SH | DEFINED | 09 |
| D UNION PAC CORP | COM | 907818108 | 155085 | 2054107 | SH | DEFINED | 14 |
| D UNION PAC CORP | COM | 907818108 | 3464 | 45880 | SH | DEFINED | 14 |
| D UNION PAC CORP | COM | 907818108 | 105512 | 1397507 | SH | DEFINED | 15 |
| D UNION PAC CORP | COM | 907818108 | 60 | 800 | SH | DEFINED | 1545 |
| D UNION PAC CORP | COM | 907818108 | 32431 | 429547 | SH | DEFINED | 22 |

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| D UNION PAC CORP | COM | 907818108 | 136 | 1800 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 9281 | 122926 | SH | DEFINED | 2215 |
| D UNION PAC CORP | COM | 907818108 | 6544 | 86674 | SH | DEFINED | 34 |
| D UNION PAC CORP | COM | 907818108 | 214 | 2828 | SH | DEFINED | 41 |
| D UNION PAC CORP | COM | 907818108 | 51100 | 676824 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 16277 | 215596 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 508 | 6734 | SH | DEFINED | 54 |
| D UNIONBANCAL CORP | COM | 908906100 | 44 | 1090 | SH | DEFINED | 05 |
| D UNIONBANCAL CORP | COM | 908906100 | 81 | 2000 | SH | DEFINED | 06 |
| D UNIONBANCAL CORP | COM | 908906100 | 4528 | 112024 | SH | DEFINED | 14 |
| D UNIONBANCAL CORP | COM | 908906100 | 19 | 471 | SH | DEFINED | 14 |
| D UNIONBANCAL CORP | COM | 908906100 | 2887 | 71433 | SH | DEFINED | 15 |
| D UNIONBANCAL CORP | COM | 908906100 | 14 | 348 | SH | DEFINED | 22 |
| D UNIONBANCAL CORP | COM | 908906100 | 154 | 3815 | SH | DEFINED | 39 |
| D UNIONBANCAL CORP | COM | 908906100 | 3232 | 79968 | SH | DEFINED | 53 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 13 | 420 | SH | DEFINED | 05 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 6 | 200 | SH | DEFINED | 06 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 2890 | 93185 | SH | DEFINED | 14 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 1554 | 50122 | SH | DEFINED | 15 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 2216 | 71450 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 36 | 1150 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 13 | 410 | SH | DEFINED | 41 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 681 | 21950 | SH | DEFINED | 53 |
| D UNISYS CORP | COM | 909214108 | 228 | 57650 | SH | DEFINED | 05 |
| D UNISYS CORP | COM | 909214108 | 3 | 790 | SH | DEFINED | 05 |
| D UNISYS CORP | COM | 909214108 | 5172 | 1309322 | SH | DEFINED | 14 |
| D UNISYS CORP | COM | 909214108 | 39 | 9808 | SH | DEFINED | 14 |
| D UNISYS CORP | COM | 909214108 | 3850 | 974794 | SH | DEFINED | 15 |
| D UNISYS CORP | COM | 909214108 | 466 | 117900 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 4 | 1000 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 322 | 81400 | SH | DEFINED | 2215 |
| D UNISYS CORP | COM | 909214108 | 8 | 2119 | SH | DEFINED | 41 |
| D UNISYS CORP | COM | 909214108 | 651 | 164860 | SH | DEFINED | 53 |
| D UNISYS CORP | COM | 909214108 | 47 | 12000 | SH | DEFINED | 53 |
| D UNIT CORP | COM | 909218109 | 8414 | 101410 | SH | DEFINED | 03 |
| D UNIT CORP | COM | 909218109 | 2290 | 27603 | SH | DEFINED | 05 |
| D UNIT CORP | COM | 909218109 | 16977 | 204612 | SH | DEFINED | 14 |
| D UNIT CORP | COM | 909218109 | 75 | 900 | SH | DEFINED | 14 |
| D UNIT CORP | COM | 909218109 | 15245 | 183741 | SH | DEFINED | 15 |
| D UNIT CORP | COM | 909218109 | 8 | 100 | SH | DEFINED | 1545 |
| D UNIT CORP | COM | 909218109 | 19260 | 232130 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 178 | 2150 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 407 | 4900 | SH | DEFINED | 2215 |
| D UNIT CORP | COM | 909218109 | 1433 | 17272 | SH | DEFINED | 53 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 102 | 7610 | SH | DEFINED | 05 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 377 | 28192 | SH | DEFINED | 14 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 287 | 21483 | SH | DEFINED | 15 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 177 | 13272 | SH | DEFINED | 53 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 64 | 32136 | SH | DEFINED | 14 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 17 | 8503 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 26 | 6970 | SH | DEFINED | 05 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 3 | 830 | SH | DEFINED | 05 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 205 | 54556 | SH | DEFINED | 14 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 111 | 29514 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 3 | 790 | SH | DEFINED | 41 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 106 | 28230 | SH | DEFINED | 53 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 77 | 9070 | SH | DEFINED | 05 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 874 | 102422 | SH | DEFINED | 14 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 499 | 58482 | SH | DEFINED | 15 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 860 | 100850 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 13 | 1550 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 217 | 25391 | SH | DEFINED | 53 |

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| | | | | | | | | | | | |
|---|--------|------------------|-----------|------|------|-----------|--------|---------|----|---------|------|
| D | UNITED | BANKSHARES | INC | W | COM | 909907107 | 19 | 840 | SH | DEFINED | 05 |
| D | UNITED | BANKSHARES | INC | W | COM | 909907107 | 2142 | 93331 | SH | DEFINED | 14 |
| D | UNITED | BANKSHARES | INC | W | COM | 909907107 | 1292 | 56291 | SH | DEFINED | 15 |
| D | UNITED | BANKSHARES | INC | W | COM | 909907107 | 2625 | 114400 | SH | DEFINED | 22 |
| D | UNITED | BANKSHARES | INC | W | COM | 909907107 | 40 | 1750 | SH | DEFINED | 22 |
| D | UNITED | BANKSHARES | INC | W | COM | 909907107 | 1050 | 45756 | SH | DEFINED | 53 |
| D | UNITED | BANCORP | INC | OHIO | COM | 909911109 | 97 | 9938 | SH | DEFINED | 14 |
| D | UNITED | BANCORP | INC | OHIO | COM | 909911109 | 24 | 2511 | SH | DEFINED | 56 |
| D | UNITED | FINANCIAL | BANCOR | | COM | 91030T109 | 159 | 14279 | SH | DEFINED | 14 |
| D | UNITED | FINANCIAL | BANCOR | | COM | 91030T109 | 200 | 17886 | SH | DEFINED | 15 |
| D | UNITED | FINANCIAL | BANCOR | | COM | 91030T109 | 191 | 17062 | SH | DEFINED | 53 |
| D | UNITED | FIRE & CAS | CO | | COM | 910331107 | 1228 | 45602 | SH | DEFINED | 14 |
| D | UNITED | FIRE & CAS | CO | | COM | 910331107 | 880 | 32668 | SH | DEFINED | 15 |
| D | UNITED | FIRE & CAS | CO | | COM | 910331107 | 1442 | 53550 | SH | DEFINED | 22 |
| D | UNITED | FIRE & CAS | CO | | COM | 910331107 | 19 | 700 | SH | DEFINED | 22 |
| D | UNITED | FIRE & CAS | CO | | COM | 910331107 | 647 | 24042 | SH | DEFINED | 53 |
| D | UNITED | GUARDIAN | INC | | COM | 910571108 | 174 | 14917 | SH | DEFINED | 14 |
| D | UNITED | MICROELECTRONICS | | SPON | | 910873405 | 17895 | 6128271 | SH | DEFINED | 03 |
| D | UNITED | MICROELECTRONICS | | SPON | | 910873405 | 6625 | 2268968 | SH | DEFINED | 05 |
| D | UNITED | MICROELECTRONICS | | SPON | | 910873405 | 339 | 116207 | SH | DEFINED | 14 |
| D | UNITED | MICROELECTRONICS | | SPON | | 910873405 | 6159 | 2109407 | SH | DEFINED | 22 |
| D | UNITED | MICROELECTRONICS | | SPON | | 910873405 | 0 | 2 | SH | DEFINED | 39 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 19 | 975 | SH | DEFINED | 05 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 2 | 80 | SH | DEFINED | 06 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 1692 | 86876 | SH | DEFINED | 14 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 19 | 1000 | SH | DEFINED | 14 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 1143 | 58656 | SH | DEFINED | 15 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 2099 | 107750 | SH | DEFINED | 22 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 34 | 1750 | SH | DEFINED | 22 |
| D | UNITED | NAT FOODS | INC | | COM | 911163103 | 334 | 17121 | SH | DEFINED | 53 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 80 | 8010 | SH | DEFINED | 05 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 1586 | 158080 | SH | DEFINED | 14 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 1180 | 117626 | SH | DEFINED | 15 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 2066 | 206000 | SH | DEFINED | 22 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 32 | 3200 | SH | DEFINED | 22 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 1112 | 110887 | SH | DEFINED | 53 |
| D | UNITED | ONLINE | INC | | COM | 911268100 | 360 | 35925 | SH | DEFINED | 54 |
| D | UNITED | PANAM | FINANCIAL | | COM | 911301109 | 64 | 28087 | SH | DEFINED | 14 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 18 | 300 | SH | DEFINED | 04 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 2943 | 47872 | SH | DEFINED | 05 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 2128 | 34622 | SH | DEFINED | 05 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 2498 | 40642 | SH | DEFINED | 06 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 645 | 10500 | SH | DEFINED | 07 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 222206 | 3614871 | SH | DEFINED | 14 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 1919 | 31217 | SH | DEFINED | 14 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 149766 | 2436408 | SH | DEFINED | 15 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 61 | 1000 | SH | DEFINED | 1545 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 23959 | 389763 | SH | DEFINED | 22 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 227 | 3700 | SH | DEFINED | 22 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 14492 | 235750 | SH | DEFINED | 2215 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 183 | 2970 | SH | DEFINED | 41 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 200 | 3252 | SH | DEFINED | 41 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 22 | 365 | SH | DEFINED | 42 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 2552 | 41520 | SH | DEFINED | 51 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 42206 | 686614 | SH | DEFINED | 53 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 3998 | 65047 | SH | DEFINED | 53 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 5218 | 84887 | SH | DEFINED | 54 |
| D | UNITED | PARCEL | SERVICE | I | CL B | 911312106 | 461 | 7505 | SH | DEFINED | 54 |
| D | UNITED | RENTALS | INC | | COM | 911363109 | 110 | 5630 | SH | DEFINED | 05 |
| D | UNITED | RENTALS | INC | | COM | 911363109 | 4319 | 220237 | SH | DEFINED | 14 |
| D | UNITED | RENTALS | INC | | COM | 911363109 | 3708 | 189062 | SH | DEFINED | 15 |
| D | UNITED | RENTALS | INC | | COM | 911363109 | 4 | 200 | SH | DEFINED | 1545 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D UNITED RENTALS INC | COM | 911363109 | 3014 | 153695 | SH | DEFINED | 22 |
| D UNITED RENTALS INC | COM | 911363109 | 825 | 42063 | SH | DEFINED | 53 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 123 | 8441 | SH | DEFINED | 14 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 36 | 2492 | SH | DEFINED | 15 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 95 | 6541 | SH | DEFINED | 53 |
| D UNITED STATES CELLULAR | COM | 911684108 | 43 | 760 | SH | DEFINED | 05 |
| D UNITED STATES CELLULAR | COM | 911684108 | 2 | 39 | SH | DEFINED | 06 |
| D UNITED STATES CELLULAR | COM | 911684108 | 3687 | 65207 | SH | DEFINED | 14 |
| D UNITED STATES CELLULAR | COM | 911684108 | 5 | 90 | SH | DEFINED | 14 |
| D UNITED STATES CELLULAR | COM | 911684108 | 4515 | 79843 | SH | DEFINED | 15 |
| D UNITED STATES CELLULAR | COM | 911684108 | 28 | 500 | SH | DEFINED | 22 |
| D UNITED STATES CELLULAR | COM | 911684108 | 126 | 2230 | SH | DEFINED | 53 |
| D UNITED STATES CELLULAR | COM | 911684108 | 25 | 450 | SH | DEFINED | 54 |
| D U S ENERGY CORP WYO | COM | 911805109 | 60 | 19431 | SH | DEFINED | 14 |
| D UNITED STATES LIME & MI | COM | 911922102 | 427 | 10789 | SH | DEFINED | 14 |
| D UNITED STATES LIME & MI | COM | 911922102 | 27 | 671 | SH | DEFINED | 15 |
| D UNITED STATES LIME & MI | COM | 911922102 | 23 | 585 | SH | DEFINED | 53 |
| D US GOLD CORPORATION | COM | 912023207 | 111 | 47849 | SH | DEFINED | 14 |
| D U STORE IT TR | COM | 91274F104 | 18 | 1510 | SH | DEFINED | 05 |
| D U STORE IT TR | COM | 91274F104 | 2007 | 167986 | SH | DEFINED | 14 |
| D U STORE IT TR | COM | 91274F104 | 1189 | 99497 | SH | DEFINED | 15 |
| D U STORE IT TR | COM | 91274F104 | 9 | 740 | SH | DEFINED | 41 |
| D U STORE IT TR | COM | 91274F104 | 1059 | 88599 | SH | DEFINED | 53 |
| D UNITED STATES STL CORP | COM | 912909108 | 10588 | 57300 | SH | DEFINED | 03 |
| D UNITED STATES STL CORP | COM | 912909108 | 1635 | 8848 | SH | DEFINED | 05 |
| D UNITED STATES STL CORP | COM | 912909108 | 9 | 50 | SH | DEFINED | 05 |
| D UNITED STATES STL CORP | COM | 912909108 | 429 | 2320 | SH | DEFINED | 06 |
| D UNITED STATES STL CORP | COM | 912909108 | 0 | 1 | SH | DEFINED | 07 |
| D UNITED STATES STL CORP | COM | 912909108 | 93889 | 508112 | SH | DEFINED | 14 |
| D UNITED STATES STL CORP | COM | 912909108 | 389 | 2103 | SH | DEFINED | 14 |
| D UNITED STATES STL CORP | COM | 912909108 | 251162 | 1359249 | SH | DEFINED | 15 |
| D UNITED STATES STL CORP | COM | 912909108 | 37 | 200 | SH | DEFINED | 1545 |
| D UNITED STATES STL CORP | COM | 912909108 | 8301 | 44925 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 74 | 400 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 5590 | 30250 | SH | DEFINED | 2215 |
| D UNITED STATES STL CORP | COM | 912909108 | 86 | 465 | SH | DEFINED | 41 |
| D UNITED STATES STL CORP | COM | 912909108 | 14571 | 78858 | SH | DEFINED | 53 |
| D UNITED STATES STL CORP | COM | 912909108 | 370 | 2000 | SH | DEFINED | 53 |
| D UNITED STATIONERS INC | COM | 913004107 | 165 | 4462 | SH | DEFINED | 05 |
| D UNITED STATIONERS INC | COM | 913004107 | 17 | 450 | SH | DEFINED | 06 |
| D UNITED STATIONERS INC | COM | 913004107 | 544 | 14713 | SH | DEFINED | 09 |
| D UNITED STATIONERS INC | COM | 913004107 | 2569 | 69534 | SH | DEFINED | 14 |
| D UNITED STATIONERS INC | COM | 913004107 | 5517 | 149301 | SH | DEFINED | 15 |
| D UNITED STATIONERS INC | COM | 913004107 | 5179 | 140150 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 268 | 7250 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 26 | 713 | SH | DEFINED | 42 |
| D UNITED STATIONERS INC | COM | 913004107 | 491 | 13292 | SH | DEFINED | 53 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 4136 | 67041 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 239 | 3871 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 664 | 10765 | SH | DEFINED | 04 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 17791 | 288350 | SH | DEFINED | 05 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 3728 | 60416 | SH | DEFINED | 05 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 8021 | 129999 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 211 | 3420 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 2141 | 34695 | SH | DEFINED | 07 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 9 | 140 | SH | DEFINED | 07 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 11883 | 192600 | SH | DEFINED | 09 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 537 | 8700 | SH | DEFINED | 09 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 2511 | 40700 | SH | DEFINED | 0918 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 275369 | 4463032 | SH | DEFINED | 14 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 21503 | 348512 | SH | DEFINED | 14 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 170576 | 2764611 | SH | DEFINED | 15 |

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|---|----------------------|-----|-----|-----------|--------|---------|----|---------|------|
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 96 | 1550 | SH | DEFINED | 1545 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 70407 | 1141118 | SH | DEFINED | 22 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 207 | 3350 | SH | DEFINED | 22 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 14474 | 234582 | SH | DEFINED | 2215 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 50062 | 811380 | SH | DEFINED | 2224 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 88 | 1420 | SH | DEFINED | 2251 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 184 | 2987 | SH | DEFINED | 39 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 466 | 7545 | SH | DEFINED | 41 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 21 | 340 | SH | DEFINED | 41 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 818 | 13250 | SH | DEFINED | 42 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 4074 | 66030 | SH | DEFINED | 45 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 2764 | 44790 | SH | DEFINED | 51 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 94582 | 1532930 | SH | DEFINED | 53 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 22742 | 368593 | SH | DEFINED | 53 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 10223 | 165693 | SH | DEFINED | 54 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 1574 | 25512 | SH | DEFINED | 54 |
| D | UNITED TECHNOLOGIES | COR | COM | 913017109 | 426 | 6900 | SH | DEFINED | 56 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 8113 | 82999 | SH | DEFINED | 03 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 1214 | 12420 | SH | DEFINED | 05 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 4339 | 44386 | SH | DEFINED | 14 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 2614 | 26738 | SH | DEFINED | 15 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 154 | 1580 | SH | DEFINED | 22 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 1343 | 13740 | SH | DEFINED | 34 |
| D | UNITED THERAPEUTICS | COR | COM | 91307C102 | 1650 | 16882 | SH | DEFINED | 53 |
| D | UNITED WESTN BANCORP | IN | COM | 913201109 | 95 | 7534 | SH | DEFINED | 14 |
| D | UNITED WESTN BANCORP | IN | COM | 913201109 | 24 | 1947 | SH | DEFINED | 15 |
| D | UNITED WESTN BANCORP | IN | COM | 913201109 | 8 | 605 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 80 | 3060 | SH | DEFINED | 04 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 147 | 5615 | SH | DEFINED | 04 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 2792 | 106369 | SH | DEFINED | 05 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 522 | 19891 | SH | DEFINED | 05 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 3539 | 134814 | SH | DEFINED | 06 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 81 | 3100 | SH | DEFINED | 06 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 920 | 35062 | SH | DEFINED | 07 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 65 | 2494 | SH | DEFINED | 07 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 984 | 37500 | SH | DEFINED | 09 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 139 | 5300 | SH | DEFINED | 0918 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 142061 | 5411830 | SH | DEFINED | 14 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 5761 | 219454 | SH | DEFINED | 14 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 96294 | 3668351 | SH | DEFINED | 15 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 49 | 1870 | SH | DEFINED | 1545 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 11350 | 432369 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 113 | 4300 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 7674 | 292350 | SH | DEFINED | 2215 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 149 | 5690 | SH | DEFINED | 41 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 91 | 3460 | SH | DEFINED | 41 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 819 | 31196 | SH | DEFINED | 42 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 21487 | 818535 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 549 | 20912 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 58 | 2192 | SH | DEFINED | 54 |
| D | UNITEDHEALTH GROUP | INC | COM | 91324P102 | 113 | 4300 | SH | DEFINED | 54 |
| D | UNITIL CORP | | COM | 913259107 | 279 | 10300 | SH | DEFINED | 05 |
| D | UNITIL CORP | | COM | 913259107 | 399 | 14717 | SH | DEFINED | 14 |
| D | UNITIL CORP | | COM | 913259107 | 38 | 1420 | SH | DEFINED | 15 |
| D | UNITIL CORP | | COM | 913259107 | 56 | 2080 | SH | DEFINED | 53 |
| D | UNITRIN INC | | COM | 913275103 | 151 | 5490 | SH | DEFINED | 05 |
| D | UNITRIN INC | | COM | 913275103 | 12 | 420 | SH | DEFINED | 06 |
| D | UNITRIN INC | | COM | 913275103 | 265 | 9600 | SH | DEFINED | 09 |
| D | UNITRIN INC | | COM | 913275103 | 3620 | 131309 | SH | DEFINED | 14 |
| D | UNITRIN INC | | COM | 913275103 | 32 | 1149 | SH | DEFINED | 14 |
| D | UNITRIN INC | | COM | 913275103 | 3885 | 140927 | SH | DEFINED | 15 |
| D | UNITRIN INC | | COM | 913275103 | 2784 | 100990 | SH | DEFINED | 22 |

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|--------------------------------|------|-----------|-------|--------|----|---------|------|
| D UNITRIN INC | COM | 913275103 | 708 | 25685 | SH | DEFINED | 53 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 32 | 3100 | SH | DEFINED | 09 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 40 | 3900 | SH | DEFINED | 0918 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 979 | 95822 | SH | DEFINED | 14 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 9119 | 892241 | SH | DEFINED | 15 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 171 | 16742 | SH | DEFINED | 53 |
| D UNIVERSAL CORP VA | COM | 913456109 | 7 | 150 | SH | DEFINED | 05 |
| D UNIVERSAL CORP VA | COM | 913456109 | 5 | 110 | SH | DEFINED | 05 |
| D UNIVERSAL CORP VA | COM | 913456109 | 4061 | 89800 | SH | DEFINED | 09 |
| D UNIVERSAL CORP VA | COM | 913456109 | 3448 | 76256 | SH | DEFINED | 14 |
| D UNIVERSAL CORP VA | COM | 913456109 | 0 | 10 | SH | DEFINED | 14 |
| D UNIVERSAL CORP VA | COM | 913456109 | 17260 | 381699 | SH | DEFINED | 15 |
| D UNIVERSAL CORP VA | COM | 913456109 | 5407 | 119566 | SH | DEFINED | 22 |
| D UNIVERSAL CORP VA | COM | 913456109 | 1185 | 26200 | SH | DEFINED | 2209 |
| D UNIVERSAL CORP VA | COM | 913456109 | 5 | 110 | SH | DEFINED | 41 |
| D UNIVERSAL CORP VA | COM | 913456109 | 1074 | 23758 | SH | DEFINED | 53 |
| D UNIVERSAL CORP VA | COM | 913456109 | 300 | 6640 | SH | DEFINED | 53 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 783 | 63580 | SH | DEFINED | 14 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 57 | 4600 | SH | DEFINED | 14 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 406 | 32994 | SH | DEFINED | 15 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 123 | 10002 | SH | DEFINED | 53 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 21 | 1020 | SH | DEFINED | 05 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 704 | 33683 | SH | DEFINED | 14 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 3997 | 191245 | SH | DEFINED | 15 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 951 | 45500 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 17 | 800 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 124 | 5934 | SH | DEFINED | 53 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 840 | 40200 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 4 | 145 | SH | DEFINED | 06 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 3 | 95 | SH | DEFINED | 07 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1093 | 36491 | SH | DEFINED | 14 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 18 | 600 | SH | DEFINED | 14 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 717 | 23929 | SH | DEFINED | 15 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1534 | 51200 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 28 | 950 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 397 | 13250 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 240 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 4 | 150 | SH | DEFINED | 54 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 27959 | 933225 | SH | DEFINED | 56 |
| D UNIVERSAL HEALTH RLTY I SH B | SH B | 91359E105 | 15 | 510 | SH | DEFINED | 05 |
| D UNIVERSAL HEALTH RLTY I SH B | SH B | 91359E105 | 865 | 28825 | SH | DEFINED | 14 |
| D UNIVERSAL HEALTH RLTY I SH B | SH B | 91359E105 | 3 | 100 | SH | DEFINED | 14 |
| D UNIVERSAL HEALTH RLTY I SH B | SH B | 91359E105 | 549 | 18310 | SH | DEFINED | 15 |
| D UNIVERSAL HEALTH RLTY I SH B | SH B | 91359E105 | 475 | 15828 | SH | DEFINED | 53 |
| D UNIVERSAL HEALTH RLTY I SH B | SH B | 91359E105 | 27 | 900 | SH | DEFINED | 54 |
| D UNIVERSAL INS HLDGS INC | COM | 91359V107 | 7 | 2100 | SH | DEFINED | 14 |
| D UNIVERSAL INS HLDGS INC | COM | 91359V107 | 129 | 36332 | SH | DEFINED | 53 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 709 | 19148 | SH | DEFINED | 14 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 2941 | 79395 | SH | DEFINED | 15 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 863 | 23300 | SH | DEFINED | 22 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 141 | 3800 | SH | DEFINED | 22 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 197 | 5317 | SH | DEFINED | 53 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 86 | 3905 | SH | DEFINED | 14 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 173 | 7876 | SH | DEFINED | 15 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 61 | 2768 | SH | DEFINED | 53 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 54 | 850 | SH | DEFINED | 04 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 59 | 940 | SH | DEFINED | 05 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 10337 | 163504 | SH | DEFINED | 14 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 32 | 510 | SH | DEFINED | 14 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 10331 | 163415 | SH | DEFINED | 15 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 6470 | 102335 | SH | DEFINED | 22 |
| D UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 116 | 1839 | SH | DEFINED | 39 |

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| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 13 | 200 | SH | DEFINED | 41 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 1046 | 16546 | SH | DEFINED | 53 |
| D UNIVERSAL TECHNICAL INS COM | 913915104 | 628 | 50371 | SH | DEFINED | 14 |
| D UNIVERSAL TECHNICAL INS COM | 913915104 | 385 | 30923 | SH | DEFINED | 15 |
| D UNIVERSAL TECHNICAL INS COM | 913915104 | 554 | 44500 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS COM | 913915104 | 11 | 900 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS COM | 913915104 | 205 | 16453 | SH | DEFINED | 53 |
| D UNIVEST CORP PA COM | 915271100 | 3 | 160 | SH | DEFINED | 05 |
| D UNIVEST CORP PA COM | 915271100 | 253 | 12744 | SH | DEFINED | 14 |
| D UNIVEST CORP PA COM | 915271100 | 64 | 3200 | SH | DEFINED | 14 |
| D UNIVEST CORP PA COM | 915271100 | 217 | 10936 | SH | DEFINED | 15 |
| D UNIVEST CORP PA COM | 915271100 | 254 | 12810 | SH | DEFINED | 53 |
| D UNUM GROUP COM | 91529Y106 | 4105 | 200751 | SH | DEFINED | 03 |
| D UNUM GROUP COM | 91529Y106 | 3 | 167 | SH | DEFINED | 04 |
| D UNUM GROUP COM | 91529Y106 | 364 | 17820 | SH | DEFINED | 05 |
| D UNUM GROUP COM | 91529Y106 | 0 | 10 | SH | DEFINED | 05 |
| D UNUM GROUP COM | 91529Y106 | 7 | 340 | SH | DEFINED | 06 |
| D UNUM GROUP COM | 91529Y106 | 7783 | 380600 | SH | DEFINED | 09 |
| D UNUM GROUP COM | 91529Y106 | 28092 | 1373669 | SH | DEFINED | 14 |
| D UNUM GROUP COM | 91529Y106 | 286 | 13962 | SH | DEFINED | 14 |
| D UNUM GROUP COM | 91529Y106 | 25511 | 1247458 | SH | DEFINED | 15 |
| D UNUM GROUP COM | 91529Y106 | 12 | 600 | SH | DEFINED | 1545 |
| D UNUM GROUP COM | 91529Y106 | 16582 | 810839 | SH | DEFINED | 22 |
| D UNUM GROUP COM | 91529Y106 | 25 | 1200 | SH | DEFINED | 22 |
| D UNUM GROUP COM | 91529Y106 | 2110 | 103166 | SH | DEFINED | 2215 |
| D UNUM GROUP COM | 91529Y106 | 10984 | 537098 | SH | DEFINED | 34 |
| D UNUM GROUP COM | 91529Y106 | 10 | 500 | SH | DEFINED | 41 |
| D UNUM GROUP COM | 91529Y106 | 4186 | 204691 | SH | DEFINED | 53 |
| D UNUM GROUP COM | 91529Y106 | 112 | 5500 | SH | DEFINED | 53 |
| D URANIUM ENERGY CORP COM | 916896103 | 31 | 10203 | SH | DEFINED | 14 |
| D URANIUM RES INC COM | 916901507 | 331 | 89641 | SH | DEFINED | 14 |
| D URANIUM RES INC COM | 916901507 | 188 | 51027 | SH | DEFINED | 15 |
| D URANIUM RES INC COM | 916901507 | 60 | 16136 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC COM | 917047102 | 1194 | 38275 | SH | DEFINED | 03 |
| D URBAN OUTFITTERS INC COM | 917047102 | 24 | 770 | SH | DEFINED | 04 |
| D URBAN OUTFITTERS INC COM | 917047102 | 850 | 27258 | SH | DEFINED | 05 |
| D URBAN OUTFITTERS INC COM | 917047102 | 136 | 4370 | SH | DEFINED | 05 |
| D URBAN OUTFITTERS INC COM | 917047102 | 182 | 5840 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC COM | 917047102 | 176 | 5655 | SH | DEFINED | 07 |
| D URBAN OUTFITTERS INC COM | 917047102 | 75 | 2410 | SH | DEFINED | 07 |
| D URBAN OUTFITTERS INC COM | 917047102 | 40538 | 1299700 | SH | DEFINED | 09 |
| D URBAN OUTFITTERS INC COM | 917047102 | 8240 | 264200 | SH | DEFINED | 09 |
| D URBAN OUTFITTERS INC COM | 917047102 | 12664 | 406043 | SH | DEFINED | 14 |
| D URBAN OUTFITTERS INC COM | 917047102 | 767 | 24600 | SH | DEFINED | 14 |
| D URBAN OUTFITTERS INC COM | 917047102 | 14766 | 473423 | SH | DEFINED | 15 |
| D URBAN OUTFITTERS INC COM | 917047102 | 6 | 200 | SH | DEFINED | 1545 |
| D URBAN OUTFITTERS INC COM | 917047102 | 37651 | 1207161 | SH | DEFINED | 22 |
| D URBAN OUTFITTERS INC COM | 917047102 | 2767 | 88700 | SH | DEFINED | 2209 |
| D URBAN OUTFITTERS INC COM | 917047102 | 34 | 1080 | SH | DEFINED | 41 |
| D URBAN OUTFITTERS INC COM | 917047102 | 13902 | 445707 | SH | DEFINED | 42 |
| D URBAN OUTFITTERS INC COM | 917047102 | 19240 | 616856 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC COM | 917047102 | 1607 | 51520 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC COM | 917047102 | 79 | 2535 | SH | DEFINED | 54 |
| D URBAN OUTFITTERS INC COM | 917047102 | 30 | 970 | SH | DEFINED | 54 |
| D UROLOGIX INC COM | 917273104 | 25 | 13914 | SH | DEFINED | 14 |
| D UROLOGIX INC COM | 917273104 | 4 | 2100 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN CL A | 917286205 | 20 | 1350 | SH | DEFINED | 05 |
| D URSTADT BIDDLE PPTYS IN CL A | 917286205 | 686 | 46814 | SH | DEFINED | 14 |
| D URSTADT BIDDLE PPTYS IN CL A | 917286205 | 325 | 22145 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN CL A | 917286205 | 339 | 23126 | SH | DEFINED | 53 |
| D URSTADT BIDDLE PPTYS IN CL A | 917286205 | 12 | 800 | SH | DEFINED | 53 |
| D UTSTARCOM INC COM | 918076100 | 92 | 16910 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D UTSTARCOM INC | COM | 918076100 | 705 | 128844 | SH | DEFINED | 14 |
| D UTSTARCOM INC | COM | 918076100 | 748 | 136787 | SH | DEFINED | 15 |
| D UTSTARCOM INC | COM | 918076100 | 204 | 37259 | SH | DEFINED | 53 |
| D VCA ANTECH INC | COM | 918194101 | 0 | 10 | SH | DEFINED | 04 |
| D VCA ANTECH INC | COM | 918194101 | 30 | 1090 | SH | DEFINED | 05 |
| D VCA ANTECH INC | COM | 918194101 | 6212 | 223620 | SH | DEFINED | 14 |
| D VCA ANTECH INC | COM | 918194101 | 4 | 140 | SH | DEFINED | 14 |
| D VCA ANTECH INC | COM | 918194101 | 4886 | 175867 | SH | DEFINED | 15 |
| D VCA ANTECH INC | COM | 918194101 | 6 | 200 | SH | DEFINED | 1545 |
| D VCA ANTECH INC | COM | 918194101 | 4714 | 169700 | SH | DEFINED | 22 |
| D VCA ANTECH INC | COM | 918194101 | 578 | 20792 | SH | DEFINED | 53 |
| D VCA ANTECH INC | COM | 918194101 | 1320 | 47500 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 23566 | 331080 | SH | DEFINED | 03 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 04 |
| D V F CORP | COM | 918204108 | 4027 | 56577 | SH | DEFINED | 05 |
| D V F CORP | COM | 918204108 | 26 | 362 | SH | DEFINED | 06 |
| D V F CORP | COM | 918204108 | 11 | 150 | SH | DEFINED | 07 |
| D V F CORP | COM | 918204108 | 25989 | 365120 | SH | DEFINED | 14 |
| D V F CORP | COM | 918204108 | 937 | 13169 | SH | DEFINED | 14 |
| D V F CORP | COM | 918204108 | 68413 | 961127 | SH | DEFINED | 15 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 1545 |
| D V F CORP | COM | 918204108 | 14593 | 205011 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 28 | 400 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 1438 | 20200 | SH | DEFINED | 2215 |
| D V F CORP | COM | 918204108 | 13 | 180 | SH | DEFINED | 41 |
| D V F CORP | COM | 918204108 | 5253 | 73802 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 53 |
| D VCG HLDG CORP | COM | 91821K101 | 77 | 20460 | SH | DEFINED | 14 |
| D VCG HLDG CORP | COM | 91821K101 | 0 | 130 | SH | DEFINED | 53 |
| D VSE CORP | COM | 918284100 | 574 | 20888 | SH | DEFINED | 14 |
| D VSE CORP | COM | 918284100 | 39 | 1406 | SH | DEFINED | 15 |
| D VSE CORP | COM | 918284100 | 108 | 3912 | SH | DEFINED | 53 |
| D VAALCO ENERGY INC | COM | 91851C201 | 1981 | 233922 | SH | DEFINED | 14 |
| D VAALCO ENERGY INC | COM | 91851C201 | 1347 | 159011 | SH | DEFINED | 15 |
| D VAALCO ENERGY INC | COM | 91851C201 | 207 | 24422 | SH | DEFINED | 53 |
| D VAIL RESORTS INC | COM | 91879Q109 | 4 | 100 | SH | DEFINED | 05 |
| D VAIL RESORTS INC | COM | 91879Q109 | 2706 | 63189 | SH | DEFINED | 14 |
| D VAIL RESORTS INC | COM | 91879Q109 | 1526 | 35636 | SH | DEFINED | 15 |
| D VAIL RESORTS INC | COM | 91879Q109 | 492 | 11482 | SH | DEFINED | 53 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 581 | 46380 | SH | DEFINED | 03 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 72 | 5750 | SH | DEFINED | 05 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1502 | 119977 | SH | DEFINED | 14 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1392 | 111156 | SH | DEFINED | 15 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1216 | 97130 | SH | DEFINED | 22 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 581 | 46413 | SH | DEFINED | 53 |
| D VALHI INC NEW | COM | 918905100 | 635 | 23295 | SH | DEFINED | 14 |
| D VALHI INC NEW | COM | 918905100 | 12 | 441 | SH | DEFINED | 14 |
| D VALHI INC NEW | COM | 918905100 | 163 | 5995 | SH | DEFINED | 15 |
| D VALHI INC NEW | COM | 918905100 | 276 | 10142 | SH | DEFINED | 53 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 485 | 109446 | SH | DEFINED | 14 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 266 | 60041 | SH | DEFINED | 15 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 79 | 17795 | SH | DEFINED | 53 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 166 | 9720 | SH | DEFINED | 05 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 17 | 1000 | SH | DEFINED | 06 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3409 | 199251 | SH | DEFINED | 14 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 31 | 1795 | SH | DEFINED | 14 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3241 | 189407 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3074 | 179650 | SH | DEFINED | 22 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2143 | 125256 | SH | DEFINED | 53 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 948 | 23010 | SH | DEFINED | 03 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 1478 | 35896 | SH | DEFINED | 05 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 102 | 2485 | SH | DEFINED | 05 |

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| D VALERO ENERGY CORP NEW COM 91913Y100 | 443 | 10765 SH | DEFINED 06 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 4 | 100 SH | DEFINED 06 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 33 | 795 SH | DEFINED 07 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 4073 | 98900 SH | DEFINED 09 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 96887 | 2352765 SH | DEFINED 14 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 2494 | 60560 SH | DEFINED 14 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 82745 | 2009354 SH | DEFINED 15 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 33 | 792 SH | DEFINED 1545 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 27833 | 675876 SH | DEFINED 22 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 93 | 2250 SH | DEFINED 22 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 5345 | 129800 SH | DEFINED 2215 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 363 | 8805 SH | DEFINED 34 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 36 | 867 SH | DEFINED 39 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 40 | 980 SH | DEFINED 41 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 296 | 7176 SH | DEFINED 42 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 13443 | 326450 SH | DEFINED 53 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 937 | 22760 SH | DEFINED 53 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 45 | 1100 SH | DEFINED 54 |
| D VALLEY NATL BANCORP COM 919794107 | 83 | 5257 SH | DEFINED 05 |
| D VALLEY NATL BANCORP COM 919794107 | 4721 | 299359 SH | DEFINED 14 |
| D VALLEY NATL BANCORP COM 919794107 | 215 | 13664 SH | DEFINED 14 |
| D VALLEY NATL BANCORP COM 919794107 | 2971 | 188407 SH | DEFINED 15 |
| D VALLEY NATL BANCORP COM 919794107 | 7 | 441 SH | DEFINED 41 |
| D VALLEY NATL BANCORP COM 919794107 | 734 | 46557 SH | DEFINED 53 |
| D VALLEY NATL BANCORP COM 919794107 | 133 | 8453 SH | DEFINED 53 |
| D VALLEY NATL BANCORP COM 919794107 | 0 | 9 SH | DEFINED 54 |
| D VALMONT INDS INC COM 920253101 | 345 | 3310 SH | DEFINED 05 |
| D VALMONT INDS INC COM 920253101 | 4073 | 39053 SH | DEFINED 14 |
| D VALMONT INDS INC COM 920253101 | 20999 | 201353 SH | DEFINED 15 |
| D VALMONT INDS INC COM 920253101 | 7139 | 68450 SH | DEFINED 22 |
| D VALMONT INDS INC COM 920253101 | 83 | 800 SH | DEFINED 22 |
| D VALMONT INDS INC COM 920253101 | 334 | 3198 SH | DEFINED 53 |
| D VALPEY FISHER CORP COM 920344108 | 63 | 15481 SH | DEFINED 14 |
| D VALSPAR CORP COM 920355104 | 27 | 1420 SH | DEFINED 05 |
| D VALSPAR CORP COM 920355104 | 57 | 3000 SH | DEFINED 05 |
| D VALSPAR CORP COM 920355104 | 4257 | 225100 SH | DEFINED 09 |
| D VALSPAR CORP COM 920355104 | 223 | 11800 SH | DEFINED 0918 |
| D VALSPAR CORP COM 920355104 | 5513 | 291548 SH | DEFINED 14 |
| D VALSPAR CORP COM 920355104 | 4781 | 252814 SH | DEFINED 15 |
| D VALSPAR CORP COM 920355104 | 3783 | 200060 SH | DEFINED 22 |
| D VALSPAR CORP COM 920355104 | 3 | 180 SH | DEFINED 41 |
| D VALSPAR CORP COM 920355104 | 7000 | 370162 SH | DEFINED 42 |
| D VALSPAR CORP COM 920355104 | 1201 | 63530 SH | DEFINED 53 |
| D VALSPAR CORP COM 920355104 | 10 | 514 SH | DEFINED 53 |
| D VALUE LINE INC COM 920437100 | 4 | 110 SH | DEFINED 05 |
| D VALUE LINE INC COM 920437100 | 437 | 13129 SH | DEFINED 14 |
| D VALUE LINE INC COM 920437100 | 86 | 2588 SH | DEFINED 15 |
| D VALUE LINE INC COM 920437100 | 102 | 3057 SH | DEFINED 53 |
| D VALUECLICK INC COM 92046N102 | 11217 | 740420 SH | DEFINED 03 |
| D VALUECLICK INC COM 92046N102 | 1058 | 69840 SH | DEFINED 05 |
| D VALUECLICK INC COM 92046N102 | 1 | 35 SH | DEFINED 07 |
| D VALUECLICK INC COM 92046N102 | 3819 | 252091 SH | DEFINED 14 |
| D VALUECLICK INC COM 92046N102 | 3200 | 211236 SH | DEFINED 15 |
| D VALUECLICK INC COM 92046N102 | 2900 | 191400 SH | DEFINED 22 |
| D VALUECLICK INC COM 92046N102 | 1959 | 129330 SH | DEFINED 34 |
| D VALUECLICK INC COM 92046N102 | 802 | 52915 SH | DEFINED 53 |
| D VALUEVISION MEDIA INC CL A 92047K107 | 190 | 53091 SH | DEFINED 14 |
| D VALUEVISION MEDIA INC CL A 92047K107 | 28 | 7934 SH | DEFINED 15 |
| D VAN KAMPEN MUN TR SH B 920919107 | 365 | 25000 SH | DEFINED 53 |
| D VAN KAMPEN TR INVNT GRAD COM 920929106 | 69 | 5000 SH | DEFINED 04 |
| D VAN KAMPEN TR INVNT GRAD COM 920929106 | 53 | 3843 SH | DEFINED 04 |
| D VAN KAMPEN TR INVNT GRAD COM 920929106 | 21 | 1481 SH | DEFINED 14 |

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| D VAN KAMPEN TR INVT GRAD COM | 920929106 | 0 | 10 | SH | DEFINED | 41 |
| D VAN KAMPEN TR INVT GRAD COM | 920929106 | 14 | 985 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 17 | 3000 | SH | DEFINED | 14 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 129 | 22400 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM COM | 920961109 | 79 | 13700 | SH | DEFINED | 53 |
| D VANCEINFO TECHNOLOGIES ADR | 921564100 | 776 | 92112 | SH | DEFINED | 03 |
| D VANCEINFO TECHNOLOGIES ADR | 921564100 | 4 | 500 | SH | DEFINED | 53 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 1 | 179 | SH | DEFINED | 05 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 161 | 48867 | SH | DEFINED | 14 |
| D VANDA PHARMACEUTICALS I COM | 921659108 | 15 | 4626 | SH | DEFINED | 15 |
| D VANGUARD BD INDEX FD IN SHOR | 921937827 | 232 | 3000 | SH | DEFINED | 14 |
| D VANGUARD BD INDEX FD IN TOTA | 921937835 | 26 | 346 | SH | DEFINED | 14 |
| D VANGUARD BD INDEX FD IN TOTA | 921937835 | 22 | 289 | SH | DEFINED | 15 |
| D VANGUARD BD INDEX FD IN TOTA | 921937835 | 503 | 6591 | SH | DEFINED | 53 |
| D VANGUARD TAX-MANAGED FD EURO | 921943858 | 99 | 2300 | SH | DEFINED | 05 |
| D VANGUARD TAX-MANAGED FD EURO | 921943858 | 34804 | 810725 | SH | DEFINED | 14 |
| D VANGUARD TAX-MANAGED FD EURO | 921943858 | 6414 | 149402 | SH | DEFINED | 14 |
| D VANGUARD WORLD FDS INF | 92204A702 | 26 | 485 | SH | DEFINED | 04 |
| D VANGUARD WORLD FDS INF | 92204A702 | 18 | 350 | SH | DEFINED | 05 |
| D VANGUARD WORLD FDS INF | 92204A702 | 24 | 450 | SH | DEFINED | 14 |
| D VANGUARD WORLD FDS INF | 92204A702 | 795 | 15060 | SH | DEFINED | 53 |
| D VANGUARD WORLD FDS INF | 92204A702 | 305 | 5775 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 0 | 6 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 80 | 1500 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 7570 | 142704 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 8 | 145 | SH | DEFINED | 07 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 4048 | 76300 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 6377 | 120202 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 403 | 7596 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | 109 | 2055 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 164 | 3500 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 59 | 1260 | SH | DEFINED | 06 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 572 | 12222 | SH | DEFINED | 07 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 27210 | 581416 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 6094 | 130210 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 211 | 4517 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 209 | 4460 | SH | DEFINED | 41 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 39799 | 850410 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 9247 | 197584 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | 297 | 6340 | SH | DEFINED | 54 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | 24 | 389 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | 6 | 100 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | 244 | 3900 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 57 | 865 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 131 | 2000 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 70 | 1074 | SH | DEFINED | 06 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 107 | 1638 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 20 | 300 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 341 | 5200 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | 958 | 14600 | SH | DEFINED | 53 |
| D VARIAN MED SYS INC COM | 92220P105 | 514 | 9915 | SH | DEFINED | 05 |
| D VARIAN MED SYS INC COM | 92220P105 | 26 | 506 | SH | DEFINED | 06 |
| D VARIAN MED SYS INC COM | 92220P105 | 44 | 840 | SH | DEFINED | 07 |
| D VARIAN MED SYS INC COM | 92220P105 | 42797 | 825400 | SH | DEFINED | 09 |
| D VARIAN MED SYS INC COM | 92220P105 | 25534 | 492462 | SH | DEFINED | 14 |
| D VARIAN MED SYS INC COM | 92220P105 | 1838 | 35442 | SH | DEFINED | 14 |
| D VARIAN MED SYS INC COM | 92220P105 | 17371 | 335021 | SH | DEFINED | 15 |
| D VARIAN MED SYS INC COM | 92220P105 | 10 | 200 | SH | DEFINED | 1545 |
| D VARIAN MED SYS INC COM | 92220P105 | 8648 | 166797 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC COM | 92220P105 | 23 | 450 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC COM | 92220P105 | 1498 | 28900 | SH | DEFINED | 2215 |
| D VARIAN MED SYS INC COM | 92220P105 | 109 | 2110 | SH | DEFINED | 2251 |

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| D VARIAN MED SYS INC | COM | 92220P105 | 10 | 193 | SH | DEFINED | 41 |
| D VARIAN MED SYS INC | COM | 92220P105 | 5489 | 105860 | SH | DEFINED | 53 |
| D VARIAN MED SYS INC | COM | 92220P105 | 41 | 800 | SH | DEFINED | 53 |
| D VARIAN INC | COM | 922206107 | 40 | 781 | SH | DEFINED | 05 |
| D VARIAN INC | COM | 922206107 | 26 | 512 | SH | DEFINED | 06 |
| D VARIAN INC | COM | 922206107 | 2252 | 44100 | SH | DEFINED | 09 |
| D VARIAN INC | COM | 922206107 | 3933 | 77034 | SH | DEFINED | 14 |
| D VARIAN INC | COM | 922206107 | 3453 | 67627 | SH | DEFINED | 15 |
| D VARIAN INC | COM | 922206107 | 3033 | 59400 | SH | DEFINED | 22 |
| D VARIAN INC | COM | 922206107 | 454 | 8900 | SH | DEFINED | 2209 |
| D VARIAN INC | COM | 922206107 | 4 | 70 | SH | DEFINED | 41 |
| D VARIAN INC | COM | 922206107 | 2327 | 45572 | SH | DEFINED | 53 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 3814 | 109523 | SH | DEFINED | 03 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 727 | 20892 | SH | DEFINED | 05 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 52 | 1505 | SH | DEFINED | 06 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 6816 | 195756 | SH | DEFINED | 14 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 35 | 1000 | SH | DEFINED | 14 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 4605 | 132249 | SH | DEFINED | 15 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 3 | 100 | SH | DEFINED | 1545 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 15194 | 436353 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 115 | 3300 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 395 | 11357 | SH | DEFINED | 34 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 7 | 210 | SH | DEFINED | 41 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 862 | 24766 | SH | DEFINED | 53 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 598 | 56816 | SH | DEFINED | 14 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 371 | 35193 | SH | DEFINED | 15 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 477 | 45300 | SH | DEFINED | 22 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 136 | 12893 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 135 | 4320 | SH | DEFINED | 05 |
| D VECTREN CORP | COM | 92240G101 | 6809 | 218158 | SH | DEFINED | 14 |
| D VECTREN CORP | COM | 92240G101 | 32 | 1010 | SH | DEFINED | 14 |
| D VECTREN CORP | COM | 92240G101 | 5864 | 187888 | SH | DEFINED | 15 |
| D VECTREN CORP | COM | 92240G101 | 4793 | 153575 | SH | DEFINED | 22 |
| D VECTREN CORP | COM | 92240G101 | 1624 | 52027 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 225 | 7195 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 3 | 100 | SH | DEFINED | 54 |
| D VECTOR GROUP LTD | COM | 92240M108 | 283 | 17544 | SH | DEFINED | 05 |
| D VECTOR GROUP LTD | COM | 92240M108 | 103 | 6400 | SH | DEFINED | 0918 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1229 | 76215 | SH | DEFINED | 14 |
| D VECTOR GROUP LTD | COM | 92240M108 | 614 | 38041 | SH | DEFINED | 15 |
| D VECTOR GROUP LTD | COM | 92240M108 | 13 | 787 | SH | DEFINED | 41 |
| D VECTOR GROUP LTD | COM | 92240M108 | 845 | 52360 | SH | DEFINED | 53 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1 | 35 | SH | DEFINED | 06 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1013 | 63004 | SH | DEFINED | 14 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 701 | 43609 | SH | DEFINED | 15 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1118 | 69550 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 18 | 1100 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 315 | 19609 | SH | DEFINED | 53 |
| D VENOCO INC | COM | 92275P307 | 1192 | 51358 | SH | DEFINED | 14 |
| D VENOCO INC | COM | 92275P307 | 409 | 17616 | SH | DEFINED | 15 |
| D VENOCO INC | COM | 92275P307 | 154 | 6640 | SH | DEFINED | 53 |
| D VENTAS INC | COM | 92276F100 | 661 | 15530 | SH | DEFINED | 05 |
| D VENTAS INC | COM | 92276F100 | 22 | 509 | SH | DEFINED | 06 |
| D VENTAS INC | COM | 92276F100 | 13681 | 321371 | SH | DEFINED | 14 |
| D VENTAS INC | COM | 92276F100 | 186 | 4371 | SH | DEFINED | 14 |
| D VENTAS INC | COM | 92276F100 | 11609 | 272713 | SH | DEFINED | 15 |
| D VENTAS INC | COM | 92276F100 | 9 | 200 | SH | DEFINED | 1545 |
| D VENTAS INC | COM | 92276F100 | 42 | 995 | SH | DEFINED | 22 |
| D VENTAS INC | COM | 92276F100 | 6076 | 142741 | SH | DEFINED | 53 |
| D VENTAS INC | COM | 92276F100 | 54191 | 1272980 | SH | DEFINED | 57 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 25 | 425 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | REIT | 922908553 | 117 | 2000 | SH | DEFINED | 53 |

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| D VANGUARD INDEX FDS | REIT | 922908553 | 140 | 2400 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SM C | 922908611 | 755 | 12983 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | SM C | 922908611 | 10 | 170 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 84 | 1199 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | MID | 922908629 | 837 | 11986 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 729 | 10437 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 57 | 812 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 128 | 2200 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 339 | 5850 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 1322 | 22800 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 57 | 975 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 16 | 320 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 619 | 12690 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 416 | 8540 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 1441 | 24348 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 267 | 4503 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 435 | 7345 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 218 | 3690 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 229 | 4100 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 44 | 789 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 2 | 34 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 551 | 9840 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 279 | 4990 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 88 | 1400 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 58 | 926 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 38 | 600 | SH | DEFINED | 07 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 856 | 13682 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 518 | 8291 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 15 | 235 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 269 | 4300 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | STK | 922908769 | 1 | 8 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | STK | 922908769 | 272 | 4246 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | STK | 922908769 | 45 | 700 | SH | DEFINED | 06 |
| D VANGUARD INDEX FDS | STK | 922908769 | 67 | 1038 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | STK | 922908769 | 39 | 606 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | STK | 922908769 | 1220 | 19034 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | STK | 922908769 | 205 | 3200 | SH | DEFINED | 53 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1 | 15 | SH | DEFINED | 04 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 67 | 1200 | SH | DEFINED | 06 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1358 | 24309 | SH | DEFINED | 14 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 50 | 895 | SH | DEFINED | 14 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1716 | 30733 | SH | DEFINED | 53 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 52 | 935 | SH | DEFINED | 53 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 820 | 198639 | SH | DEFINED | 14 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 241 | 58236 | SH | DEFINED | 15 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 146 | 35415 | SH | DEFINED | 53 |
| D VERENIUM CORPORATION | COM | 92340P100 | 61 | 31418 | SH | DEFINED | 05 |
| D VERENIUM CORPORATION | COM | 92340P100 | 109 | 56234 | SH | DEFINED | 14 |
| D VERENIUM CORPORATION | COM | 92340P100 | 7 | 3580 | SH | DEFINED | 15 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 57 | 4800 | SH | DEFINED | 05 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 1576 | 131874 | SH | DEFINED | 14 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 92 | 7700 | SH | DEFINED | 14 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 851 | 71247 | SH | DEFINED | 15 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 286 | 23898 | SH | DEFINED | 53 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 12 | 1000 | SH | DEFINED | 54 |
| D VERISIGN INC | COM | 92343E102 | 628 | 16620 | SH | DEFINED | 03 |
| D VERISIGN INC | COM | 92343E102 | 1470 | 38895 | SH | DEFINED | 05 |
| D VERISIGN INC | COM | 92343E102 | 4 | 110 | SH | DEFINED | 05 |
| D VERISIGN INC | COM | 92343E102 | 8 | 210 | SH | DEFINED | 06 |
| D VERISIGN INC | COM | 92343E102 | 28091 | 743152 | SH | DEFINED | 14 |
| D VERISIGN INC | COM | 92343E102 | 662 | 17522 | SH | DEFINED | 14 |
| D VERISIGN INC | COM | 92343E102 | 21532 | 569621 | SH | DEFINED | 15 |

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| D VERISIGN INC | COM | 92343E102 | 11 | 300 | SH | DEFINED | 1545 |
| D VERISIGN INC | COM | 92343E102 | 2533 | 67002 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 26 | 700 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 1693 | 44800 | SH | DEFINED | 2215 |
| D VERISIGN INC | COM | 92343E102 | 191442 | 5064590 | SH | DEFINED | 39 |
| D VERISIGN INC | COM | 92343E102 | 51 | 1338 | SH | DEFINED | 41 |
| D VERISIGN INC | COM | 92343E102 | 616 | 16301 | SH | DEFINED | 42 |
| D VERISIGN INC | COM | 92343E102 | 4211 | 111395 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 10826 | 305813 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1062 | 29994 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1085 | 30644 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 14866 | 419953 | SH | DEFINED | 05 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 2788 | 78754 | SH | DEFINED | 05 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 8394 | 237118 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 584 | 16500 | SH | DEFINED | 06 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 3105 | 87717 | SH | DEFINED | 07 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 184 | 5195 | SH | DEFINED | 07 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7625 | 215400 | SH | DEFINED | 09 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 3083 | 87100 | SH | DEFINED | 09 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1458 | 41200 | SH | DEFINED | 0918 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 436122 | 12319822 | SH | DEFINED | 14 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 44672 | 1261920 | SH | DEFINED | 14 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 446882 | 12623780 | SH | DEFINED | 15 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 66821 | 1887606 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 349 | 9850 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 23874 | 674414 | SH | DEFINED | 2215 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 11045 | 312014 | SH | DEFINED | 34 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 221 | 6231 | SH | DEFINED | 39 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 609 | 17210 | SH | DEFINED | 41 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 220 | 6205 | SH | DEFINED | 41 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 420 | 11876 | SH | DEFINED | 42 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 4529 | 127940 | SH | DEFINED | 45 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1338 | 37800 | SH | DEFINED | 51 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 122481 | 3459904 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 15530 | 438704 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5716 | 161456 | SH | DEFINED | 54 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1657 | 46803 | SH | DEFINED | 54 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 89 | 2506 | SH | DEFINED | 56 |
| D VERSANT CORP | COM | 925284309 | 307 | 11721 | SH | DEFINED | 14 |
| D VERSANT CORP | COM | 925284309 | 17 | 660 | SH | DEFINED | 15 |
| D VERSANT CORP | COM | 925284309 | 11 | 420 | SH | DEFINED | 39 |
| D VERSAR INC | COM | 925297103 | 80 | 16613 | SH | DEFINED | 14 |
| D VERSO PAPER CORP | COM | 92531L108 | 248 | 29335 | SH | DEFINED | 14 |
| D VERSO PAPER CORP | COM | 92531L108 | 35 | 4165 | SH | DEFINED | 15 |
| D VERSO PAPER CORP | COM | 92531L108 | 41 | 4885 | SH | DEFINED | 53 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 724 | 21620 | SH | DEFINED | 03 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 2320 | 69314 | SH | DEFINED | 05 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 80 | 2400 | SH | DEFINED | 05 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 81 | 2430 | SH | DEFINED | 06 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 39 | 1160 | SH | DEFINED | 07 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 43 | 1280 | SH | DEFINED | 07 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 12218 | 365047 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 485 | 14500 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 10115 | 302201 | SH | DEFINED | 15 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 7 | 200 | SH | DEFINED | 1545 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 27913 | 833970 | SH | DEFINED | 22 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 734 | 21919 | SH | DEFINED | 34 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 12 | 350 | SH | DEFINED | 41 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 1 | 26 | SH | DEFINED | 42 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 2480 | 74104 | SH | DEFINED | 53 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 36 | 1080 | SH | DEFINED | 54 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 3 | 100 | SH | DEFINED | 54 |

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| D VIAD CORP | COM | 92552R406 | 3 | 110 | SH | DEFINED | 05 |
| D VIAD CORP | COM | 92552R406 | 204 | 7900 | SH | DEFINED | 09 |
| D VIAD CORP | COM | 92552R406 | 1250 | 48485 | SH | DEFINED | 14 |
| D VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 14 |
| D VIAD CORP | COM | 92552R406 | 1298 | 50321 | SH | DEFINED | 15 |
| D VIAD CORP | COM | 92552R406 | 2250 | 87250 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 22 | 850 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DEFINED | 39 |
| D VIAD CORP | COM | 92552R406 | 482 | 18673 | SH | DEFINED | 53 |
| D VIASAT INC | COM | 92552V100 | 1082 | 53526 | SH | DEFINED | 14 |
| D VIASAT INC | COM | 92552V100 | 727 | 35963 | SH | DEFINED | 15 |
| D VIASAT INC | COM | 92552V100 | 1275 | 63100 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 24 | 1200 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 190 | 9414 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 6496 | 212720 | SH | DEFINED | 03 |
| D VIACOM INC NEW | CL B | 92553P201 | 73 | 2400 | SH | DEFINED | 04 |
| D VIACOM INC NEW | CL B | 92553P201 | 1443 | 47257 | SH | DEFINED | 05 |
| D VIACOM INC NEW | CL B | 92553P201 | 574 | 18810 | SH | DEFINED | 05 |
| D VIACOM INC NEW | CL B | 92553P201 | 506 | 16555 | SH | DEFINED | 06 |
| D VIACOM INC NEW | CL B | 92553P201 | 901 | 29510 | SH | DEFINED | 06 |
| D VIACOM INC NEW | CL B | 92553P201 | 170 | 5576 | SH | DEFINED | 07 |
| D VIACOM INC NEW | CL B | 92553P201 | 63 | 2060 | SH | DEFINED | 07 |
| D VIACOM INC NEW | CL B | 92553P201 | 7785 | 254900 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 202 | 6600 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 293 | 9589 | SH | DEFINED | 0918 |
| D VIACOM INC NEW | CL B | 92553P201 | 77965 | 2552878 | SH | DEFINED | 14 |
| D VIACOM INC NEW | CL B | 92553P201 | 835 | 27337 | SH | DEFINED | 14 |
| D VIACOM INC NEW | CL B | 92553P201 | 48824 | 1598674 | SH | DEFINED | 15 |
| D VIACOM INC NEW | CL B | 92553P201 | 26 | 850 | SH | DEFINED | 1545 |
| D VIACOM INC NEW | CL B | 92553P201 | 10281 | 336625 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 67 | 2200 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 4640 | 151943 | SH | DEFINED | 2215 |
| D VIACOM INC NEW | CL B | 92553P201 | 58 | 1914 | SH | DEFINED | 41 |
| D VIACOM INC NEW | CL B | 92553P201 | 15 | 500 | SH | DEFINED | 41 |
| D VIACOM INC NEW | CL B | 92553P201 | 14313 | 468678 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 438 | 14344 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 57 | 1878 | SH | DEFINED | 54 |
| D VIACOM INC NEW | CL B | 92553P201 | 22 | 705 | SH | DEFINED | 54 |
| D VICAL INC | COM | 925602104 | 161 | 47918 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 1 | 100 | SH | DEFINED | 05 |
| D VICOR CORP | COM | 925815102 | 411 | 41185 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 75 | 7500 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 336 | 33705 | SH | DEFINED | 15 |
| D VICOR CORP | COM | 925815102 | 405 | 40550 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 6 | 600 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 116 | 11653 | SH | DEFINED | 53 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 8 | 1000 | SH | DEFINED | 05 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 290 | 38320 | SH | DEFINED | 14 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 325 | 22111 | SH | DEFINED | 14 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 48 | 3243 | SH | DEFINED | 15 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 93 | 6305 | SH | DEFINED | 53 |
| D VIGNETTE CORP | COM | 926734401 | 33 | 2771 | SH | DEFINED | 05 |
| D VIGNETTE CORP | COM | 926734401 | 950 | 79200 | SH | DEFINED | 09 |
| D VIGNETTE CORP | COM | 926734401 | 12 | 1000 | SH | DEFINED | 0918 |
| D VIGNETTE CORP | COM | 926734401 | 767 | 63932 | SH | DEFINED | 14 |
| D VIGNETTE CORP | COM | 926734401 | 2847 | 237209 | SH | DEFINED | 15 |
| D VIGNETTE CORP | COM | 926734401 | 5312 | 442700 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 141 | 11750 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 111 | 9254 | SH | DEFINED | 53 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 324 | 8400 | SH | DEFINED | 14 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 29 | 747 | SH | DEFINED | 15 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 61 | 1579 | SH | DEFINED | 53 |

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| D VINEYARD NATL BANCORP | COM | 927426106 | 95 | 25254 | SH | DEFINED | 14 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 5 | 1264 | SH | DEFINED | 53 |
| D VION PHARMACEUTICALS IN | COM | 927624502 | 5 | 3817 | SH | DEFINED | 05 |
| D VION PHARMACEUTICALS IN | COM | 927624502 | 9 | 8017 | SH | DEFINED | 14 |
| D VION PHARMACEUTICALS IN | COM | 927624502 | 1 | 900 | SH | DEFINED | 15 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 214 | 29865 | SH | DEFINED | 14 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 30 | 4233 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 152 | 30417 | SH | DEFINED | 14 |
| D VIRCO MFG CO | COM | 927651109 | 8 | 1598 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 54 | 10889 | SH | DEFINED | 53 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 169 | 12440 | SH | DEFINED | 05 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 5 | 390 | SH | DEFINED | 05 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 7 | 520 | SH | DEFINED | 06 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 30 | 2237 | SH | DEFINED | 07 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 8951 | 657693 | SH | DEFINED | 14 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 67 | 4900 | SH | DEFINED | 14 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 7176 | 527243 | SH | DEFINED | 15 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 7 | 543 | SH | DEFINED | 1545 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 32 | 2380 | SH | DEFINED | 22 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 31 | 2249 | SH | DEFINED | 39 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 7 | 490 | SH | DEFINED | 41 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 546 | 40128 | SH | DEFINED | 53 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 81 | 29550 | SH | DEFINED | 03 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 95 | 34470 | SH | DEFINED | 05 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 155 | 56267 | SH | DEFINED | 14 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 34 | 12489 | SH | DEFINED | 15 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 209 | 75980 | SH | DEFINED | 22 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 29 | 10610 | SH | DEFINED | 53 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 289 | 55595 | SH | DEFINED | 14 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 12 | 2315 | SH | DEFINED | 15 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 8 | 1447 | SH | DEFINED | 53 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 113 | 30008 | SH | DEFINED | 14 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 34 | 9114 | SH | DEFINED | 15 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 22 | 5945 | SH | DEFINED | 53 |
| D VISTA GOLD CORP | COM | 927926303 | 144 | 39429 | SH | DEFINED | 14 |
| D VIOPHARMA INC | COM | 928241108 | 161 | 14600 | SH | DEFINED | 05 |
| D VIOPHARMA INC | COM | 928241108 | 2224 | 201042 | SH | DEFINED | 14 |
| D VIOPHARMA INC | COM | 928241108 | 7541 | 681827 | SH | DEFINED | 15 |
| D VIOPHARMA INC | COM | 928241108 | 4584 | 414450 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 233 | 21100 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 9 | 825 | SH | DEFINED | 39 |
| D VIOPHARMA INC | COM | 928241108 | 657 | 59397 | SH | DEFINED | 53 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 7 | 500 | SH | DEFINED | 06 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 112 | 8424 | SH | DEFINED | 14 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 28 | 2078 | SH | DEFINED | 15 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 32 | 2449 | SH | DEFINED | 53 |
| D VISA INC | COM | 92826C839 | 5888 | 72410 | SH | DEFINED | 03 |
| D VISA INC | COM | 92826C839 | 352 | 4330 | SH | DEFINED | 05 |
| D VISA INC | COM | 92826C839 | 226 | 2775 | SH | DEFINED | 06 |
| D VISA INC | COM | 92826C839 | 16 | 200 | SH | DEFINED | 07 |
| D VISA INC | COM | 92826C839 | 75343 | 926612 | SH | DEFINED | 14 |
| D VISA INC | COM | 92826C839 | 2265 | 27860 | SH | DEFINED | 14 |
| D VISA INC | COM | 92826C839 | 47494 | 584110 | SH | DEFINED | 15 |
| D VISA INC | COM | 92826C839 | 57 | 700 | SH | DEFINED | 1545 |
| D VISA INC | COM | 92826C839 | 31943 | 392850 | SH | DEFINED | 22 |
| D VISA INC | COM | 92826C839 | 70 | 860 | SH | DEFINED | 2215 |
| D VISA INC | COM | 92826C839 | 1729 | 21263 | SH | DEFINED | 34 |
| D VISA INC | COM | 92826C839 | 442 | 5430 | SH | DEFINED | 39 |
| D VISA INC | COM | 92826C839 | 24 | 300 | SH | DEFINED | 41 |
| D VISA INC | COM | 92826C839 | 4752 | 58443 | SH | DEFINED | 53 |
| D VISA INC | COM | 92826C839 | 123 | 1510 | SH | DEFINED | 53 |
| D VISA INC | COM | 92826C839 | 8 | 100 | SH | DEFINED | 54 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D VIRTUSA CORP | COM | 92827P102 | 59 | 5863 | SH | DEFINED | 14 |
| D VIRTUSA CORP | COM | 92827P102 | 27 | 2621 | SH | DEFINED | 15 |
| D VIRTUSA CORP | COM | 92827P102 | 28 | 2737 | SH | DEFINED | 53 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 7 | 800 | SH | DEFINED | 04 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 81 | 9140 | SH | DEFINED | 05 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 4178 | 471031 | SH | DEFINED | 14 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 121 | 13605 | SH | DEFINED | 14 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 6912 | 779209 | SH | DEFINED | 15 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 3325 | 374849 | SH | DEFINED | 22 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 8 | 890 | SH | DEFINED | 41 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 865 | 97472 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 0 | 21 | SH | DEFINED | 05 |
| D VISTEON CORP | COM | 92839U107 | 0 | 1 | SH | DEFINED | 06 |
| D VISTEON CORP | COM | 92839U107 | 870 | 330760 | SH | DEFINED | 14 |
| D VISTEON CORP | COM | 92839U107 | 1 | 452 | SH | DEFINED | 14 |
| D VISTEON CORP | COM | 92839U107 | 400 | 152177 | SH | DEFINED | 15 |
| D VISTEON CORP | COM | 92839U107 | 95 | 36215 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 0 | 158 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 1 | 319 | SH | DEFINED | 54 |
| D VITAL IMAGES INC | COM | 92846N104 | 17 | 1340 | SH | DEFINED | 05 |
| D VITAL IMAGES INC | COM | 92846N104 | 437 | 35109 | SH | DEFINED | 14 |
| D VITAL IMAGES INC | COM | 92846N104 | 238 | 19137 | SH | DEFINED | 15 |
| D VITAL IMAGES INC | COM | 92846N104 | 76 | 6084 | SH | DEFINED | 53 |
| D VITAL SIGNS INC | COM | 928469105 | 57 | 1000 | SH | DEFINED | 05 |
| D VITAL SIGNS INC | COM | 928469105 | 1747 | 30766 | SH | DEFINED | 14 |
| D VITAL SIGNS INC | COM | 928469105 | 1271 | 22393 | SH | DEFINED | 15 |
| D VITAL SIGNS INC | COM | 928469105 | 1774 | 31250 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 28 | 500 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 459 | 8076 | SH | DEFINED | 53 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 22 | 3401 | SH | DEFINED | 14 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 36 | 5600 | SH | DEFINED | 15 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 168 | 26349 | SH | DEFINED | 53 |
| D VIVUS INC | COM | 928551100 | 822 | 123098 | SH | DEFINED | 14 |
| D VIVUS INC | COM | 928551100 | 313 | 46825 | SH | DEFINED | 15 |
| D VIVUS INC | COM | 928551100 | 137 | 20442 | SH | DEFINED | 53 |
| D VMWARE INC | CL A | 928563402 | 12 | 215 | SH | DEFINED | 05 |
| D VMWARE INC | CL A | 928563402 | 4 | 65 | SH | DEFINED | 06 |
| D VMWARE INC | CL A | 928563402 | 11 | 200 | SH | DEFINED | 07 |
| D VMWARE INC | CL A | 928563402 | 4248 | 78880 | SH | DEFINED | 14 |
| D VMWARE INC | CL A | 928563402 | 700 | 13000 | SH | DEFINED | 14 |
| D VMWARE INC | CL A | 928563402 | 2193 | 40725 | SH | DEFINED | 15 |
| D VMWARE INC | CL A | 928563402 | 5 | 100 | SH | DEFINED | 1545 |
| D VMWARE INC | CL A | 928563402 | 11 | 204 | SH | DEFINED | 22 |
| D VMWARE INC | CL A | 928563402 | 286 | 5303 | SH | DEFINED | 53 |
| D VMWARE INC | CL A | 928563402 | 5 | 100 | SH | DEFINED | 54 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 392 | 19568 | SH | DEFINED | 14 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 241 | 12064 | SH | DEFINED | 15 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 90 | 4515 | SH | DEFINED | 53 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 15451 | 524481 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 15 | 509 | SH | DEFINED | 04 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 20 | 687 | SH | DEFINED | 04 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 650 | 22064 | SH | DEFINED | 05 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 306 | 10398 | SH | DEFINED | 05 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1369 | 46467 | SH | DEFINED | 06 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 776 | 26337 | SH | DEFINED | 06 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 59 | 1991 | SH | DEFINED | 07 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 10036 | 340677 | SH | DEFINED | 14 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2733 | 92782 | SH | DEFINED | 14 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3310 | 112363 | SH | DEFINED | 39 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 133 | 4526 | SH | DEFINED | 41 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 8095 | 274774 | SH | DEFINED | 42 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 11228 | 381132 | SH | DEFINED | 53 |

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| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2610 | 88600 | SH | DEFINED | 53 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 190 | 6459 | SH | DEFINED | 54 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 545 | 18515 | SH | DEFINED | 54 |
| D VOCUS INC | COM | 92858J108 | 257 | 8000 | SH | DEFINED | 09 |
| D VOCUS INC | COM | 92858J108 | 1051 | 32661 | SH | DEFINED | 14 |
| D VOCUS INC | COM | 92858J108 | 3962 | 123167 | SH | DEFINED | 15 |
| D VOCUS INC | COM | 92858J108 | 557 | 17311 | SH | DEFINED | 53 |
| D VOLCOM INC | COM | 92864N101 | 7285 | 304423 | SH | DEFINED | 03 |
| D VOLCOM INC | COM | 92864N101 | 524 | 21890 | SH | DEFINED | 05 |
| D VOLCOM INC | COM | 92864N101 | 1009 | 42157 | SH | DEFINED | 14 |
| D VOLCOM INC | COM | 92864N101 | 434 | 18128 | SH | DEFINED | 15 |
| D VOLCOM INC | COM | 92864N101 | 1535 | 64140 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 17 | 700 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 900 | 37630 | SH | DEFINED | 34 |
| D VOLCOM INC | COM | 92864N101 | 169 | 7049 | SH | DEFINED | 53 |
| D VOLCANO CORPORATION | COM | 928645100 | 8417 | 689942 | SH | DEFINED | 03 |
| D VOLCANO CORPORATION | COM | 928645100 | 1318 | 108000 | SH | DEFINED | 05 |
| D VOLCANO CORPORATION | COM | 928645100 | 1571 | 128790 | SH | DEFINED | 14 |
| D VOLCANO CORPORATION | COM | 928645100 | 427 | 34970 | SH | DEFINED | 15 |
| D VOLCANO CORPORATION | COM | 928645100 | 1982 | 162470 | SH | DEFINED | 22 |
| D VOLCANO CORPORATION | COM | 928645100 | 183 | 15000 | SH | DEFINED | 2234 |
| D VOLCANO CORPORATION | COM | 928645100 | 922 | 75600 | SH | DEFINED | 34 |
| D VOLCANO CORPORATION | COM | 928645100 | 560 | 45863 | SH | DEFINED | 53 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 1 | 115 | SH | DEFINED | 06 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 12 | 1036 | SH | DEFINED | 09 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 369 | 30969 | SH | DEFINED | 14 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 262 | 21992 | SH | DEFINED | 15 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 426 | 35800 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 6 | 500 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 17 | 1462 | SH | DEFINED | 42 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 204 | 17133 | SH | DEFINED | 53 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 121 | 10125 | SH | DEFINED | 53 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 115 | 6684 | SH | DEFINED | 05 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 976 | 56549 | SH | DEFINED | 14 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 397 | 23029 | SH | DEFINED | 15 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 297 | 17224 | SH | DEFINED | 53 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 146 | 88181 | SH | DEFINED | 14 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 50 | 30278 | SH | DEFINED | 15 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 30 | 17992 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 439 | 4984 | SH | DEFINED | 05 |
| D VORNADO RLTY TR | SH B | 929042109 | 69 | 784 | SH | DEFINED | 06 |
| D VORNADO RLTY TR | SH B | 929042109 | 1056 | 12000 | SH | DEFINED | 06 |
| D VORNADO RLTY TR | SH B | 929042109 | 202 | 2300 | SH | DEFINED | 09 |
| D VORNADO RLTY TR | SH B | 929042109 | 48337 | 549282 | SH | DEFINED | 14 |
| D VORNADO RLTY TR | SH B | 929042109 | 676 | 7681 | SH | DEFINED | 14 |
| D VORNADO RLTY TR | SH B | 929042109 | 36331 | 412850 | SH | DEFINED | 15 |
| D VORNADO RLTY TR | SH B | 929042109 | 18 | 200 | SH | DEFINED | 1545 |
| D VORNADO RLTY TR | SH B | 929042109 | 6093 | 69235 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 40 | 450 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 2737 | 31100 | SH | DEFINED | 2215 |
| D VORNADO RLTY TR | SH B | 929042109 | 13 | 150 | SH | DEFINED | 41 |
| D VORNADO RLTY TR | SH B | 929042109 | 14534 | 165155 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 295 | 3350 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 130260 | 1480227 | SH | DEFINED | 57 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 11160 | 417830 | SH | DEFINED | 03 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 8423 | 315340 | SH | DEFINED | 05 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 1 | 39 | SH | DEFINED | 14 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 7396 | 276910 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 10 | 173 | SH | DEFINED | 04 |
| D VULCAN MATLS CO | COM | 929160109 | 11 | 180 | SH | DEFINED | 04 |
| D VULCAN MATLS CO | COM | 929160109 | 518 | 8659 | SH | DEFINED | 05 |
| D VULCAN MATLS CO | COM | 929160109 | 5 | 90 | SH | DEFINED | 05 |

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| D VULCAN MATLS CO | COM | 929160109 | 12 | 200 | SH | DEFINED | 06 |
| D VULCAN MATLS CO | COM | 929160109 | 25342 | 423919 | SH | DEFINED | 14 |
| D VULCAN MATLS CO | COM | 929160109 | 393 | 6580 | SH | DEFINED | 14 |
| D VULCAN MATLS CO | COM | 929160109 | 20419 | 341565 | SH | DEFINED | 15 |
| D VULCAN MATLS CO | COM | 929160109 | 12 | 200 | SH | DEFINED | 1545 |
| D VULCAN MATLS CO | COM | 929160109 | 2253 | 37689 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 24 | 400 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 1495 | 25000 | SH | DEFINED | 2215 |
| D VULCAN MATLS CO | COM | 929160109 | 14 | 230 | SH | DEFINED | 41 |
| D VULCAN MATLS CO | COM | 929160109 | 4034 | 67482 | SH | DEFINED | 53 |
| D VULCAN MATLS CO | COM | 929160109 | 12 | 200 | SH | DEFINED | 53 |
| D VULCAN MATLS CO | COM | 929160109 | 25 | 420 | SH | DEFINED | 56 |
| D W & T OFFSHORE INC | COM | 92922P106 | 105 | 1800 | SH | DEFINED | 05 |
| D W & T OFFSHORE INC | COM | 92922P106 | 1047 | 17900 | SH | DEFINED | 09 |
| D W & T OFFSHORE INC | COM | 92922P106 | 3495 | 59734 | SH | DEFINED | 14 |
| D W & T OFFSHORE INC | COM | 92922P106 | 26 | 440 | SH | DEFINED | 14 |
| D W & T OFFSHORE INC | COM | 92922P106 | 2745 | 46914 | SH | DEFINED | 15 |
| D W & T OFFSHORE INC | COM | 92922P106 | 10052 | 171800 | SH | DEFINED | 22 |
| D W & T OFFSHORE INC | COM | 92922P106 | 28 | 480 | SH | DEFINED | 41 |
| D W & T OFFSHORE INC | COM | 92922P106 | 492 | 8412 | SH | DEFINED | 53 |
| D WCI CMNTYS INC | COM | 92923C104 | 100 | 69093 | SH | DEFINED | 14 |
| D WCI CMNTYS INC | COM | 92923C104 | 13 | 8772 | SH | DEFINED | 15 |
| D WD-40 CO | COM | 929236107 | 63 | 2145 | SH | DEFINED | 05 |
| D WD-40 CO | COM | 929236107 | 1 | 40 | SH | DEFINED | 07 |
| D WD-40 CO | COM | 929236107 | 967 | 33046 | SH | DEFINED | 14 |
| D WD-40 CO | COM | 929236107 | 652 | 22294 | SH | DEFINED | 15 |
| D WD-40 CO | COM | 929236107 | 1508 | 51550 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 23 | 800 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 351 | 11997 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 59 | 2000 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 5838 | 199600 | SH | DEFINED | 56 |
| D WGL HLDGS INC | COM | 92924F106 | 139 | 4000 | SH | DEFINED | 05 |
| D WGL HLDGS INC | COM | 92924F106 | 13 | 360 | SH | DEFINED | 06 |
| D WGL HLDGS INC | COM | 92924F106 | 2066 | 59476 | SH | DEFINED | 09 |
| D WGL HLDGS INC | COM | 92924F106 | 5305 | 152713 | SH | DEFINED | 14 |
| D WGL HLDGS INC | COM | 92924F106 | 37 | 1068 | SH | DEFINED | 14 |
| D WGL HLDGS INC | COM | 92924F106 | 12427 | 357707 | SH | DEFINED | 15 |
| D WGL HLDGS INC | COM | 92924F106 | 9843 | 283340 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 472 | 13600 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 1588 | 45700 | SH | DEFINED | 2209 |
| D WGL HLDGS INC | COM | 92924F106 | 28 | 805 | SH | DEFINED | 42 |
| D WGL HLDGS INC | COM | 92924F106 | 1242 | 35748 | SH | DEFINED | 53 |
| D WGL HLDGS INC | COM | 92924F106 | 7 | 200 | SH | DEFINED | 54 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 25885 | 270365 | SH | DEFINED | 03 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 819 | 8550 | SH | DEFINED | 05 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 5 | 52 | SH | DEFINED | 07 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 5938 | 62021 | SH | DEFINED | 14 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 5107 | 53344 | SH | DEFINED | 15 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 11704 | 122250 | SH | DEFINED | 22 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 124 | 1300 | SH | DEFINED | 22 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 6187 | 64620 | SH | DEFINED | 34 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 2300 | 24023 | SH | DEFINED | 53 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 17 | 175 | SH | DEFINED | 56 |
| D W HLDG CO INC | COM | 929251106 | 7 | 7720 | SH | DEFINED | 05 |
| D W HLDG CO INC | COM | 929251106 | 216 | 254415 | SH | DEFINED | 14 |
| D W HLDG CO INC | COM | 929251106 | 119 | 139528 | SH | DEFINED | 15 |
| D W HLDG CO INC | COM | 929251106 | 55 | 65144 | SH | DEFINED | 53 |
| D WCA WASTE CORP | COM | 92926K103 | 22 | 3500 | SH | DEFINED | 04 |
| D WCA WASTE CORP | COM | 92926K103 | 17 | 2615 | SH | DEFINED | 14 |
| D WCA WASTE CORP | COM | 92926K103 | 49 | 7647 | SH | DEFINED | 53 |
| D WABCO HLDGS INC | COM | 92927K102 | 2501 | 53841 | SH | DEFINED | 05 |
| D WABCO HLDGS INC | COM | 92927K102 | 5 | 100 | SH | DEFINED | 06 |

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| D WABCO HLDGS INC | COM | 92927K102 | 15 | 324 | SH | DEFINED | 07 |
| D WABCO HLDGS INC | COM | 92927K102 | 7281 | 156726 | SH | DEFINED | 14 |
| D WABCO HLDGS INC | COM | 92927K102 | 368 | 7918 | SH | DEFINED | 14 |
| D WABCO HLDGS INC | COM | 92927K102 | 5711 | 122932 | SH | DEFINED | 15 |
| D WABCO HLDGS INC | COM | 92927K102 | 8 | 166 | SH | DEFINED | 1545 |
| D WABCO HLDGS INC | COM | 92927K102 | 1449 | 31198 | SH | DEFINED | 53 |
| D WMS INDS INC | COM | 929297109 | 13464 | 452266 | SH | DEFINED | 03 |
| D WMS INDS INC | COM | 929297109 | 1243 | 41770 | SH | DEFINED | 05 |
| D WMS INDS INC | COM | 929297109 | 1 | 32 | SH | DEFINED | 06 |
| D WMS INDS INC | COM | 929297109 | 1819 | 61100 | SH | DEFINED | 09 |
| D WMS INDS INC | COM | 929297109 | 205 | 6900 | SH | DEFINED | 0918 |
| D WMS INDS INC | COM | 929297109 | 3473 | 116674 | SH | DEFINED | 14 |
| D WMS INDS INC | COM | 929297109 | 180 | 6050 | SH | DEFINED | 14 |
| D WMS INDS INC | COM | 929297109 | 19310 | 648630 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 10499 | 352670 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 55 | 1850 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 2226 | 74770 | SH | DEFINED | 34 |
| D WMS INDS INC | COM | 929297109 | 8 | 265 | SH | DEFINED | 41 |
| D WMS INDS INC | COM | 929297109 | 1352 | 45400 | SH | DEFINED | 53 |
| D WMS INDS INC | COM | 929297109 | 9 | 300 | SH | DEFINED | 53 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 66 | 2300 | SH | DEFINED | 05 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 20 | 700 | SH | DEFINED | 05 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 14 | 500 | SH | DEFINED | 06 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 1235 | 43000 | SH | DEFINED | 14 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 212 | 7367 | SH | DEFINED | 14 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 91 | 3185 | SH | DEFINED | 15 |
| D WPP GROUP PLC | SPON | 929309409 | 5139 | 107458 | SH | DEFINED | 03 |
| D WPP GROUP PLC | SPON | 929309409 | 19 | 402 | SH | DEFINED | 05 |
| D WPP GROUP PLC | SPON | 929309409 | 72 | 1500 | SH | DEFINED | 05 |
| D WPP GROUP PLC | SPON | 929309409 | 165 | 3448 | SH | DEFINED | 06 |
| D WPP GROUP PLC | SPON | 929309409 | 481 | 10058 | SH | DEFINED | 14 |
| D WPP GROUP PLC | SPON | 929309409 | 227 | 4741 | SH | DEFINED | 14 |
| D WPP GROUP PLC | SPON | 929309409 | 462 | 9670 | SH | DEFINED | 53 |
| D WSFS FINL CORP | COM | 929328102 | 120 | 2700 | SH | DEFINED | 05 |
| D WSFS FINL CORP | COM | 929328102 | 120 | 2700 | SH | DEFINED | 09 |
| D WSFS FINL CORP | COM | 929328102 | 889 | 19923 | SH | DEFINED | 14 |
| D WSFS FINL CORP | COM | 929328102 | 389 | 8728 | SH | DEFINED | 15 |
| D WSFS FINL CORP | COM | 929328102 | 633 | 14200 | SH | DEFINED | 22 |
| D WSFS FINL CORP | COM | 929328102 | 9 | 200 | SH | DEFINED | 41 |
| D WSFS FINL CORP | COM | 929328102 | 176 | 3953 | SH | DEFINED | 53 |
| D WSFS FINL CORP | COM | 929328102 | 22 | 500 | SH | DEFINED | 54 |
| D WSB HOLDINGS INC | COM | 92934C101 | 61 | 11123 | SH | DEFINED | 14 |
| D WABASH NATL CORP | COM | 929566107 | 548 | 72465 | SH | DEFINED | 14 |
| D WABASH NATL CORP | COM | 929566107 | 350 | 46242 | SH | DEFINED | 15 |
| D WABASH NATL CORP | COM | 929566107 | 452 | 59850 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 2 | 300 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 143 | 18908 | SH | DEFINED | 53 |
| D WABTEC CORP | COM | 929740108 | 100 | 2050 | SH | DEFINED | 05 |
| D WABTEC CORP | COM | 929740108 | 438 | 9000 | SH | DEFINED | 09 |
| D WABTEC CORP | COM | 929740108 | 12532 | 257764 | SH | DEFINED | 14 |
| D WABTEC CORP | COM | 929740108 | 12 | 250 | SH | DEFINED | 14 |
| D WABTEC CORP | COM | 929740108 | 13273 | 272989 | SH | DEFINED | 15 |
| D WABTEC CORP | COM | 929740108 | 9209 | 189400 | SH | DEFINED | 22 |
| D WABTEC CORP | COM | 929740108 | 7 | 140 | SH | DEFINED | 41 |
| D WABTEC CORP | COM | 929740108 | 1760 | 36189 | SH | DEFINED | 53 |
| D WABTEC CORP | COM | 929740108 | 15 | 315 | SH | DEFINED | 56 |
| D WACHOVIA CORP NEW | COM | 929903102 | 14846 | 955925 | SH | DEFINED | 03 |
| D WACHOVIA CORP NEW | COM | 929903102 | 102 | 6600 | SH | DEFINED | 04 |
| D WACHOVIA CORP NEW | COM | 929903102 | 222 | 14309 | SH | DEFINED | 04 |
| D WACHOVIA CORP NEW | COM | 929903102 | 2833 | 182395 | SH | DEFINED | 05 |
| D WACHOVIA CORP NEW | COM | 929903102 | 100 | 6460 | SH | DEFINED | 05 |
| D WACHOVIA CORP NEW | COM | 929903102 | 821 | 52836 | SH | DEFINED | 06 |

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| D WACHOVIA CORP NEW | COM | 929903102 | 6 | 400 | SH | DEFINED | 06 |
| D WACHOVIA CORP NEW | COM | 929903102 | 299 | 19270 | SH | DEFINED | 07 |
| D WACHOVIA CORP NEW | COM | 929903102 | 42492 | 2736100 | SH | DEFINED | 09 |
| D WACHOVIA CORP NEW | COM | 929903102 | 332 | 21400 | SH | DEFINED | 0918 |
| D WACHOVIA CORP NEW | COM | 929903102 | 139734 | 8997653 | SH | DEFINED | 14 |
| D WACHOVIA CORP NEW | COM | 929903102 | 7434 | 478711 | SH | DEFINED | 14 |
| D WACHOVIA CORP NEW | COM | 929903102 | 96174 | 6192759 | SH | DEFINED | 15 |
| D WACHOVIA CORP NEW | COM | 929903102 | 53 | 3423 | SH | DEFINED | 1545 |
| D WACHOVIA CORP NEW | COM | 929903102 | 35182 | 2265392 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 113 | 7300 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 17 | 1100 | SH | DEFINED | 2209 |
| D WACHOVIA CORP NEW | COM | 929903102 | 7667 | 493708 | SH | DEFINED | 2215 |
| D WACHOVIA CORP NEW | COM | 929903102 | 234 | 15076 | SH | DEFINED | 39 |
| D WACHOVIA CORP NEW | COM | 929903102 | 86 | 5560 | SH | DEFINED | 41 |
| D WACHOVIA CORP NEW | COM | 929903102 | 36 | 2340 | SH | DEFINED | 41 |
| D WACHOVIA CORP NEW | COM | 929903102 | 515 | 33177 | SH | DEFINED | 42 |
| D WACHOVIA CORP NEW | COM | 929903102 | 38499 | 2479006 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 4120 | 265277 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 365 | 23481 | SH | DEFINED | 54 |
| D WACHOVIA CORP NEW | COM | 929903102 | 172 | 11065 | SH | DEFINED | 54 |
| D WACHOVIA CORP NEW | CONV | 929903219 | 1058 | 1200 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 1198 | 34208 | SH | DEFINED | 05 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 207 | 5902 | SH | DEFINED | 05 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 161 | 4610 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 86 | 2450 | SH | DEFINED | 07 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 86 | 2460 | SH | DEFINED | 07 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 12408 | 354422 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 838 | 23948 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 13525 | 386306 | SH | DEFINED | 15 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 25927 | 740550 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 265 | 7575 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 214 | 6125 | SH | DEFINED | 2215 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 25 | 720 | SH | DEFINED | 41 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 2 | 50 | SH | DEFINED | 42 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 1733 | 49506 | SH | DEFINED | 53 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 238 | 6788 | SH | DEFINED | 53 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 14 | 390 | SH | DEFINED | 54 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 19 | 2028 | SH | DEFINED | 05 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 351 | 37416 | SH | DEFINED | 14 |
| D WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 0 | 52 | SH | DEFINED | 15 |
| D WAL MART STORES INC | COM | 931142103 | 50141 | 892183 | SH | DEFINED | 03 |
| D WAL MART STORES INC | COM | 931142103 | 2579 | 45892 | SH | DEFINED | 04 |
| D WAL MART STORES INC | COM | 931142103 | 1364 | 24274 | SH | DEFINED | 04 |
| D WAL MART STORES INC | COM | 931142103 | 65566 | 1166659 | SH | DEFINED | 05 |
| D WAL MART STORES INC | COM | 931142103 | 7002 | 124586 | SH | DEFINED | 05 |
| D WAL MART STORES INC | COM | 931142103 | 29142 | 518544 | SH | DEFINED | 06 |
| D WAL MART STORES INC | COM | 931142103 | 2034 | 36188 | SH | DEFINED | 06 |
| D WAL MART STORES INC | COM | 931142103 | 12679 | 225597 | SH | DEFINED | 07 |
| D WAL MART STORES INC | COM | 931142103 | 739 | 13154 | SH | DEFINED | 07 |
| D WAL MART STORES INC | COM | 931142103 | 250114 | 4450430 | SH | DEFINED | 09 |
| D WAL MART STORES INC | COM | 931142103 | 19232 | 342200 | SH | DEFINED | 09 |
| D WAL MART STORES INC | COM | 931142103 | 8031 | 142900 | SH | DEFINED | 0918 |
| D WAL MART STORES INC | COM | 931142103 | 642182 | 11426720 | SH | DEFINED | 14 |
| D WAL MART STORES INC | COM | 931142103 | 47421 | 843786 | SH | DEFINED | 14 |
| D WAL MART STORES INC | COM | 931142103 | 391251 | 6961761 | SH | DEFINED | 15 |
| D WAL MART STORES INC | COM | 931142103 | 197 | 3500 | SH | DEFINED | 1545 |
| D WAL MART STORES INC | COM | 931142103 | 168877 | 3004930 | SH | DEFINED | 22 |
| D WAL MART STORES INC | COM | 931142103 | 487 | 8670 | SH | DEFINED | 22 |
| D WAL MART STORES INC | COM | 931142103 | 39 | 700 | SH | DEFINED | 2209 |
| D WAL MART STORES INC | COM | 931142103 | 31808 | 565986 | SH | DEFINED | 2215 |
| D WAL MART STORES INC | COM | 931142103 | 66439 | 1182180 | SH | DEFINED | 2224 |
| D WAL MART STORES INC | COM | 931142103 | 1176 | 20930 | SH | DEFINED | 2251 |

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| D WAL MART STORES INC | COM | 931142103 | 16000 | 284694 | SH | DEFINED | 34 |
| D WAL MART STORES INC | COM | 931142103 | 906 | 16122 | SH | DEFINED | 39 |
| D WAL MART STORES INC | COM | 931142103 | 7638 | 135902 | SH | DEFINED | 41 |
| D WAL MART STORES INC | COM | 931142103 | 397 | 7065 | SH | DEFINED | 41 |
| D WAL MART STORES INC | COM | 931142103 | 486 | 8643 | SH | DEFINED | 42 |
| D WAL MART STORES INC | COM | 9311422103 | 2066 | 36770 | SH | DEFINED | 45 |
| D WAL MART STORES INC | COM | 931142103 | 331123 | 5891872 | SH | DEFINED | 51 |
| D WAL MART STORES INC | COM | 931142103 | 127565 | 2269847 | SH | DEFINED | 53 |
| D WAL MART STORES INC | COM | 931142103 | 9343 | 166249 | SH | DEFINED | 53 |
| D WAL MART STORES INC | COM | 931142103 | 962 | 17115 | SH | DEFINED | 54 |
| D WAL MART STORES INC | COM | 931142103 | 582 | 10360 | SH | DEFINED | 54 |
| D WAL MART STORES INC | COM | 931142103 | 333 | 5925 | SH | DEFINED | 56 |
| D WALGREEN CO | COM | 931422109 | 19035 | 585520 | SH | DEFINED | 03 |
| D WALGREEN CO | COM | 931422109 | 30 | 934 | SH | DEFINED | 04 |
| D WALGREEN CO | COM | 931422109 | 135 | 4146 | SH | DEFINED | 04 |
| D WALGREEN CO | COM | 931422109 | 6111 | 187965 | SH | DEFINED | 05 |
| D WALGREEN CO | COM | 931422109 | 149 | 4581 | SH | DEFINED | 05 |
| D WALGREEN CO | COM | 931422109 | 2748 | 84515 | SH | DEFINED | 06 |
| D WALGREEN CO | COM | 931422109 | 11 | 350 | SH | DEFINED | 06 |
| D WALGREEN CO | COM | 931422109 | 962 | 29605 | SH | DEFINED | 07 |
| D WALGREEN CO | COM | 931422109 | 16044 | 493500 | SH | DEFINED | 09 |
| D WALGREEN CO | COM | 931422109 | 416 | 12800 | SH | DEFINED | 0918 |
| D WALGREEN CO | COM | 931422109 | 130432 | 4012053 | SH | DEFINED | 14 |
| D WALGREEN CO | COM | 931422109 | 2960 | 91054 | SH | DEFINED | 14 |
| D WALGREEN CO | COM | 931422109 | 94222 | 2898235 | SH | DEFINED | 15 |
| D WALGREEN CO | COM | 931422109 | 49 | 1500 | SH | DEFINED | 1545 |
| D WALGREEN CO | COM | 931422109 | 24475 | 752852 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 159 | 4900 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 7422 | 228300 | SH | DEFINED | 2215 |
| D WALGREEN CO | COM | 931422109 | 133472 | 4105570 | SH | DEFINED | 2224 |
| D WALGREEN CO | COM | 931422109 | 822 | 25280 | SH | DEFINED | 2251 |
| D WALGREEN CO | COM | 931422109 | 228 | 7008 | SH | DEFINED | 41 |
| D WALGREEN CO | COM | 931422109 | 325 | 10000 | SH | DEFINED | 41 |
| D WALGREEN CO | COM | 931422109 | 569 | 17499 | SH | DEFINED | 42 |
| D WALGREEN CO | COM | 931422109 | 239527 | 7367781 | SH | DEFINED | 51 |
| D WALGREEN CO | COM | 931422109 | 20619 | 634228 | SH | DEFINED | 53 |
| D WALGREEN CO | COM | 931422109 | 471 | 14500 | SH | DEFINED | 53 |
| D WALGREEN CO | COM | 931422109 | 150 | 4619 | SH | DEFINED | 54 |
| D WALGREEN CO | COM | 931422109 | 3 | 100 | SH | DEFINED | 54 |
| D WALGREEN CO | COM | 931422109 | 8693 | 267408 | SH | DEFINED | 56 |
| D WALTER INDS INC | COM | 93317Q105 | 3 | 27 | SH | DEFINED | 04 |
| D WALTER INDS INC | COM | 93317Q105 | 361 | 3320 | SH | DEFINED | 05 |
| D WALTER INDS INC | COM | 93317Q105 | 11828 | 108741 | SH | DEFINED | 14 |
| D WALTER INDS INC | COM | 93317Q105 | 111 | 1020 | SH | DEFINED | 14 |
| D WALTER INDS INC | COM | 93317Q105 | 8025 | 73780 | SH | DEFINED | 15 |
| D WALTER INDS INC | COM | 93317Q105 | 870 | 8000 | SH | DEFINED | 22 |
| D WALTER INDS INC | COM | 93317Q105 | 969 | 8906 | SH | DEFINED | 53 |
| D WARNACO GROUP INC | COM | 934390402 | 1377 | 31240 | SH | DEFINED | 03 |
| D WARNACO GROUP INC | COM | 934390402 | 898 | 20370 | SH | DEFINED | 05 |
| D WARNACO GROUP INC | COM | 934390402 | 90 | 2040 | SH | DEFINED | 06 |
| D WARNACO GROUP INC | COM | 934390402 | 14715 | 333900 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 115 | 2600 | SH | DEFINED | 0918 |
| D WARNACO GROUP INC | COM | 934390402 | 7249 | 164480 | SH | DEFINED | 14 |
| D WARNACO GROUP INC | COM | 934390402 | 27389 | 621490 | SH | DEFINED | 15 |
| D WARNACO GROUP INC | COM | 934390402 | 17278 | 392050 | SH | DEFINED | 22 |
| D WARNACO GROUP INC | COM | 934390402 | 1683 | 38200 | SH | DEFINED | 2209 |
| D WARNACO GROUP INC | COM | 934390402 | 14911 | 338348 | SH | DEFINED | 42 |
| D WARNACO GROUP INC | COM | 934390402 | 1022 | 23183 | SH | DEFINED | 53 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 194 | 27200 | SH | DEFINED | 05 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 8 | 1160 | SH | DEFINED | 06 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 763 | 106802 | SH | DEFINED | 14 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 25 | 3436 | SH | DEFINED | 14 |

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| D | WARNER MUSIC GROUP | CORP | COM | 934550104 | 589 | 82545 | SH | DEFINED | 15 |
| D | WARNER MUSIC GROUP | CORP | COM | 934550104 | 3 | 430 | SH | DEFINED | 41 |
| D | WARNER MUSIC GROUP | CORP | COM | 934550104 | 30 | 4169 | SH | DEFINED | 53 |
| D | WARREN RES INC | | COM | 93564A100 | 17 | 1140 | SH | DEFINED | 05 |
| D | WARREN RES INC | | COM | 93564A100 | 568 | 38700 | SH | DEFINED | 09 |
| D | WARREN RES INC | | COM | 93564A100 | 1943 | 132380 | SH | DEFINED | 14 |
| D | WARREN RES INC | | COM | 93564A100 | 1035 | 70479 | SH | DEFINED | 15 |
| D | WARREN RES INC | | COM | 93564A100 | 302 | 20566 | SH | DEFINED | 53 |
| D | WASHINGTON FED INC | | COM | 938824109 | 16523 | 912857 | SH | DEFINED | 03 |
| D | WASHINGTON FED INC | | COM | 938824109 | 2 | 84 | SH | DEFINED | 04 |
| D | WASHINGTON FED INC | | COM | 938824109 | 854 | 47170 | SH | DEFINED | 05 |
| D | WASHINGTON FED INC | | COM | 938824109 | 5 | 250 | SH | DEFINED | 06 |
| D | WASHINGTON FED INC | | COM | 938824109 | 6436 | 355553 | SH | DEFINED | 14 |
| D | WASHINGTON FED INC | | COM | 938824109 | 12 | 686 | SH | DEFINED | 14 |
| D | WASHINGTON FED INC | | COM | 938824109 | 3975 | 219596 | SH | DEFINED | 15 |
| D | WASHINGTON FED INC | | COM | 938824109 | 6406 | 353908 | SH | DEFINED | 22 |
| D | WASHINGTON FED INC | | COM | 938824109 | 49 | 2732 | SH | DEFINED | 41 |
| D | WASHINGTON FED INC | | COM | 938824109 | 955 | 52752 | SH | DEFINED | 53 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 315 | 63916 | SH | DEFINED | 05 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 18 | 3550 | SH | DEFINED | 05 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 57 | 11531 | SH | DEFINED | 06 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 3 | 520 | SH | DEFINED | 07 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 19797 | 4015652 | SH | DEFINED | 14 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 553 | 112075 | SH | DEFINED | 14 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 21502 | 4361414 | SH | DEFINED | 15 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 9 | 1780 | SH | DEFINED | 1545 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 1788 | 362605 | SH | DEFINED | 22 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 18 | 3650 | SH | DEFINED | 22 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 1202 | 243717 | SH | DEFINED | 2215 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 340 | 68964 | SH | DEFINED | 41 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 264 | 53507 | SH | DEFINED | 42 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 5894 | 1195631 | SH | DEFINED | 53 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 92 | 18721 | SH | DEFINED | 53 |
| D | WASHINGTON MUT INC | | COM | 939322103 | 18 | 3644 | SH | DEFINED | 54 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 3 | 5 | SH | DEFINED | 04 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 62 | 105 | SH | DEFINED | 05 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 48 | 82 | SH | DEFINED | 06 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 13514 | 23026 | SH | DEFINED | 14 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 265 | 452 | SH | DEFINED | 14 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 10095 | 17201 | SH | DEFINED | 15 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 1160 | 1976 | SH | DEFINED | 22 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 12 | 20 | SH | DEFINED | 22 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 781 | 1330 | SH | DEFINED | 2215 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 1953 | 3327 | SH | DEFINED | 53 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 88 | 150 | SH | DEFINED | 53 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 185 | 315 | SH | DEFINED | 54 |
| D | WASHINGTON POST CO | | CL B | 939640108 | 528 | 900 | SH | DEFINED | 54 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 147 | 4890 | SH | DEFINED | 05 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 5 | 160 | SH | DEFINED | 05 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 12 | 410 | SH | DEFINED | 06 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 2984 | 99316 | SH | DEFINED | 14 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 391 | 13000 | SH | DEFINED | 14 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 1598 | 53173 | SH | DEFINED | 15 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 8 | 260 | SH | DEFINED | 41 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 1498 | 49856 | SH | DEFINED | 53 |
| D | WASHINGTON REAL ESTATE | | SH B | 939653101 | 234 | 7800 | SH | DEFINED | 54 |
| D | WASHINGTON TR BANCORP | | COM | 940610108 | 3131 | 158921 | SH | DEFINED | 03 |
| D | WASHINGTON TR BANCORP | | COM | 940610108 | 842 | 42754 | SH | DEFINED | 05 |
| D | WASHINGTON TR BANCORP | | COM | 940610108 | 505 | 25615 | SH | DEFINED | 14 |
| D | WASHINGTON TR BANCORP | | COM | 940610108 | 290 | 14737 | SH | DEFINED | 15 |
| D | WASHINGTON TR BANCORP | | COM | 940610108 | 286 | 14522 | SH | DEFINED | 53 |
| D | WASTE CONNECTIONS INC | | COM | 941053100 | 20386 | 638463 | SH | DEFINED | 03 |

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| D WASTE CONNECTIONS INC | COM | 941053100 | 1289 | 40365 | SH | DEFINED | 05 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 2 | 70 | SH | DEFINED | 06 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 4379 | 137153 | SH | DEFINED | 14 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 2886 | 90382 | SH | DEFINED | 15 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 12239 | 383300 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 86 | 2700 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 176 | 5497 | SH | DEFINED | 41 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 438 | 13702 | SH | DEFINED | 41 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 2099 | 65750 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 35332 | 936942 | SH | DEFINED | 03 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 38 | 1000 | SH | DEFINED | 04 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 2191 | 58106 | SH | DEFINED | 05 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 6 | 160 | SH | DEFINED | 05 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 157 | 4174 | SH | DEFINED | 06 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 63 | 1680 | SH | DEFINED | 06 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 134 | 3557 | SH | DEFINED | 07 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 4401 | 116700 | SH | DEFINED | 09 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 79414 | 2105916 | SH | DEFINED | 14 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 1267 | 33610 | SH | DEFINED | 14 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 74983 | 1988416 | SH | DEFINED | 15 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 26 | 700 | SH | DEFINED | 1545 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 44073 | 1168744 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 68 | 1800 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 4301 | 114054 | SH | DEFINED | 2215 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 12693 | 336587 | SH | DEFINED | 34 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 41 | 1090 | SH | DEFINED | 41 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 14441 | 382956 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 473 | 12534 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 19 | 506 | SH | DEFINED | 54 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 118 | 16784 | SH | DEFINED | 14 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 120 | 17072 | SH | DEFINED | 15 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 56 | 8001 | SH | DEFINED | 53 |
| D WATERS CORP | COM | 941848103 | 1047 | 16240 | SH | DEFINED | 03 |
| D WATERS CORP | COM | 941848103 | 1011 | 15670 | SH | DEFINED | 05 |
| D WATERS CORP | COM | 941848103 | 5 | 80 | SH | DEFINED | 05 |
| D WATERS CORP | COM | 941848103 | 71 | 1105 | SH | DEFINED | 06 |
| D WATERS CORP | COM | 941848103 | 10 | 150 | SH | DEFINED | 07 |
| D WATERS CORP | COM | 941848103 | 24196 | 375126 | SH | DEFINED | 14 |
| D WATERS CORP | COM | 941848103 | 1119 | 17356 | SH | DEFINED | 14 |
| D WATERS CORP | COM | 941848103 | 43245 | 670461 | SH | DEFINED | 15 |
| D WATERS CORP | COM | 941848103 | 13 | 200 | SH | DEFINED | 1545 |
| D WATERS CORP | COM | 941848103 | 2230 | 34578 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 23 | 350 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 1487 | 23050 | SH | DEFINED | 2215 |
| D WATERS CORP | COM | 941848103 | 3853 | 59744 | SH | DEFINED | 53 |
| D WATERS CORP | COM | 941848103 | 387 | 5995 | SH | DEFINED | 56 |
| D WATSCO INC | COM | 942622200 | 418 | 9990 | SH | DEFINED | 05 |
| D WATSCO INC | COM | 942622200 | 2063 | 49361 | SH | DEFINED | 14 |
| D WATSCO INC | COM | 942622200 | 1420 | 33966 | SH | DEFINED | 15 |
| D WATSCO INC | COM | 942622200 | 2546 | 60900 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 46 | 1100 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 810 | 19373 | SH | DEFINED | 53 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 119 | 4381 | SH | DEFINED | 05 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 8083 | 297500 | SH | DEFINED | 09 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 1342 | 49400 | SH | DEFINED | 09 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 12559 | 462241 | SH | DEFINED | 14 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 531 | 19560 | SH | DEFINED | 14 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 14915 | 548968 | SH | DEFINED | 15 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 5 | 200 | SH | DEFINED | 1545 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 5726 | 210750 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 34 | 1260 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 649 | 23900 | SH | DEFINED | 2215 |

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| D WATSON PHARMACEUTICALS | COM | 942683103 | 10 | 380 | SH | DEFINED | 41 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 2233 | 82190 | SH | DEFINED | 53 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 45 | 845 | SH | DEFINED | 05 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 10090 | 190776 | SH | DEFINED | 14 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 15319 | 289630 | SH | DEFINED | 15 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 14397 | 272200 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 368 | 6950 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 1652 | 31244 | SH | DEFINED | 53 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1884 | 75670 | SH | DEFINED | 03 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 721 | 28960 | SH | DEFINED | 05 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1979 | 79486 | SH | DEFINED | 14 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1525 | 61263 | SH | DEFINED | 15 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 2765 | 111050 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 30 | 1200 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 7 | 270 | SH | DEFINED | 41 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 547 | 21979 | SH | DEFINED | 53 |
| D WAUSAU PAPER CORP | COM | 943315101 | 4347 | 563760 | SH | DEFINED | 03 |
| D WAUSAU PAPER CORP | COM | 943315101 | 256 | 33170 | SH | DEFINED | 05 |
| D WAUSAU PAPER CORP | COM | 943315101 | 770 | 99828 | SH | DEFINED | 14 |
| D WAUSAU PAPER CORP | COM | 943315101 | 514 | 66693 | SH | DEFINED | 15 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1012 | 131200 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 19 | 2400 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 276 | 35807 | SH | DEFINED | 53 |
| D WAUSAU PAPER CORP | COM | 943315101 | 448 | 58133 | SH | DEFINED | 53 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 71 | 6716 | SH | DEFINED | 14 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 37 | 3453 | SH | DEFINED | 15 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 29 | 2702 | SH | DEFINED | 53 |
| D WEBSense INC | COM | 947684106 | 29 | 1700 | SH | DEFINED | 05 |
| D WEBSense INC | COM | 947684106 | 1588 | 94309 | SH | DEFINED | 14 |
| D WEBSense INC | COM | 947684106 | 1119 | 66442 | SH | DEFINED | 15 |
| D WEBSense INC | COM | 947684106 | 1863 | 110600 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 30 | 1800 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 279 | 16593 | SH | DEFINED | 53 |
| D WEBSITE PROS INC | COM | 94769V105 | 483 | 58041 | SH | DEFINED | 14 |
| D WEBSITE PROS INC | COM | 94769V105 | 243 | 29209 | SH | DEFINED | 15 |
| D WEBSITE PROS INC | COM | 94769V105 | 2323 | 278900 | SH | DEFINED | 2234 |
| D WEBSITE PROS INC | COM | 94769V105 | 2323 | 278900 | SH | DEFINED | 34 |
| D WEBSITE PROS INC | COM | 94769V105 | 83 | 9951 | SH | DEFINED | 53 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1 | 50 | SH | DEFINED | 05 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 195 | 7000 | SH | DEFINED | 09 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 3057 | 109566 | SH | DEFINED | 14 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1162 | 41654 | SH | DEFINED | 15 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1348 | 48300 | SH | DEFINED | 22 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 8 | 300 | SH | DEFINED | 22 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 32 | 1142 | SH | DEFINED | 53 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 58 | 3144 | SH | DEFINED | 05 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 12 | 644 | SH | DEFINED | 07 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 2590 | 139224 | SH | DEFINED | 14 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 46 | 2460 | SH | DEFINED | 14 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 2498 | 134298 | SH | DEFINED | 15 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 1974 | 106130 | SH | DEFINED | 22 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 3 | 140 | SH | DEFINED | 41 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 643 | 34547 | SH | DEFINED | 53 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 33 | 1770 | SH | DEFINED | 54 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 37 | 1040 | SH | DEFINED | 05 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 10811 | 303600 | SH | DEFINED | 09 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 7145 | 200640 | SH | DEFINED | 14 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 4 | 100 | SH | DEFINED | 14 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 4557 | 127972 | SH | DEFINED | 15 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 2154 | 60475 | SH | DEFINED | 22 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 204 | 5725 | SH | DEFINED | 2215 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 447 | 12560 | SH | DEFINED | 53 |

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| D WEIGHT WATCHERS INTL IN COM | 948626106 | 25 | 700 | SH | DEFINED | 53 |
| D WEIGHT WATCHERS INTL IN COM | 948626106 | 105 | 2950 | SH | DEFINED | 54 |
| D WEIGHT WATCHERS INTL IN COM | 948626106 | 285 | 8000 | SH | DEFINED | 54 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 83 | 2732 | SH | DEFINED | 05 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 53 | 1750 | SH | DEFINED | 07 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 3960 | 130600 | SH | DEFINED | 09 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 8127 | 268026 | SH | DEFINED | 14 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 40 | 1318 | SH | DEFINED | 14 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 5998 | 197818 | SH | DEFINED | 15 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 6161 | 203200 | SH | DEFINED | 22 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 728 | 24000 | SH | DEFINED | 2209 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 1314 | 43337 | SH | DEFINED | 53 |
| D WEINGARTEN RLTY INVS SH B | 948741103 | 679 | 22380 | SH | DEFINED | 53 |
| D WEIS MKTS INC COM | 948849104 | 158 | 4870 | SH | DEFINED | 05 |
| D WEIS MKTS INC COM | 948849104 | 5461 | 168189 | SH | DEFINED | 14 |
| D WEIS MKTS INC COM | 948849104 | 4013 | 123602 | SH | DEFINED | 14 |
| D WEIS MKTS INC COM | 948849104 | 515 | 15868 | SH | DEFINED | 15 |
| D WEIS MKTS INC COM | 948849104 | 355 | 10920 | SH | DEFINED | 53 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 30 | 840 | SH | DEFINED | 05 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 37 | 1010 | SH | DEFINED | 06 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 1 | 28 | SH | DEFINED | 07 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 11557 | 319700 | SH | DEFINED | 09 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 116 | 3200 | SH | DEFINED | 0918 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 9109 | 251977 | SH | DEFINED | 14 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 8302 | 229665 | SH | DEFINED | 15 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 8756 | 242200 | SH | DEFINED | 22 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 29 | 800 | SH | DEFINED | 22 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 16 | 450 | SH | DEFINED | 41 |
| D WELLCARE HEALTH PLANS I COM | 94946T106 | 611 | 16899 | SH | DEFINED | 53 |
| D WELLPOINT INC COM | 94973V107 | 10 | 200 | SH | DEFINED | 04 |
| D WELLPOINT INC COM | 94973V107 | 1069 | 22433 | SH | DEFINED | 05 |
| D WELLPOINT INC COM | 94973V107 | 20 | 410 | SH | DEFINED | 05 |
| D WELLPOINT INC COM | 94973V107 | 124 | 2606 | SH | DEFINED | 06 |
| D WELLPOINT INC COM | 94973V107 | 271 | 5678 | SH | DEFINED | 07 |
| D WELLPOINT INC COM | 94973V107 | 1659 | 34800 | SH | DEFINED | 09 |
| D WELLPOINT INC COM | 94973V107 | 334 | 7000 | SH | DEFINED | 0918 |
| D WELLPOINT INC COM | 94973V107 | 106261 | 2229555 | SH | DEFINED | 14 |
| D WELLPOINT INC COM | 94973V107 | 1902 | 39914 | SH | DEFINED | 14 |
| D WELLPOINT INC COM | 94973V107 | 75598 | 1586196 | SH | DEFINED | 15 |
| D WELLPOINT INC COM | 94973V107 | 41 | 850 | SH | DEFINED | 1545 |
| D WELLPOINT INC COM | 94973V107 | 16502 | 346246 | SH | DEFINED | 22 |
| D WELLPOINT INC COM | 94973V107 | 120 | 2510 | SH | DEFINED | 22 |
| D WELLPOINT INC COM | 94973V107 | 5974 | 125350 | SH | DEFINED | 2215 |
| D WELLPOINT INC COM | 94973V107 | 146 | 3066 | SH | DEFINED | 39 |
| D WELLPOINT INC COM | 94973V107 | 142 | 2975 | SH | DEFINED | 41 |
| D WELLPOINT INC COM | 94973V107 | 268 | 5615 | SH | DEFINED | 41 |
| D WELLPOINT INC COM | 94973V107 | 16928 | 355184 | SH | DEFINED | 53 |
| D WELLPOINT INC COM | 94973V107 | 1214 | 25465 | SH | DEFINED | 53 |
| D WELLPOINT INC COM | 94973V107 | 80 | 1675 | SH | DEFINED | 54 |
| D WELLPOINT INC COM | 94973V107 | 95 | 1995 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW COM | 949746101 | 22062 | 928915 | SH | DEFINED | 03 |
| D WELLS FARGO & CO NEW COM | 949746101 | 1363 | 57379 | SH | DEFINED | 04 |
| D WELLS FARGO & CO NEW COM | 949746101 | 780 | 32850 | SH | DEFINED | 04 |
| D WELLS FARGO & CO NEW COM | 949746101 | 40418 | 1701828 | SH | DEFINED | 05 |
| D WELLS FARGO & CO NEW COM | 949746101 | 5883 | 247714 | SH | DEFINED | 05 |
| D WELLS FARGO & CO NEW COM | 949746101 | 19231 | 809722 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW COM | 949746101 | 290 | 12230 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW COM | 949746101 | 6469 | 272363 | SH | DEFINED | 07 |
| D WELLS FARGO & CO NEW COM | 949746101 | 371 | 15615 | SH | DEFINED | 07 |
| D WELLS FARGO & CO NEW COM | 949746101 | 46247 | 1947228 | SH | DEFINED | 09 |
| D WELLS FARGO & CO NEW COM | 949746101 | 6854 | 288600 | SH | DEFINED | 09 |
| D WELLS FARGO & CO NEW COM | 949746101 | 2529 | 106500 | SH | DEFINED | 0918 |

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| D WELLS FARGO & CO NEW | COM | 949746101 | 370714 | 15608999 | SH | DEFINED | 14 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 27178 | 1144323 | SH | DEFINED | 14 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 215026 | 9053726 | SH | DEFINED | 15 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 126 | 5300 | SH | DEFINED | 1545 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 83777 | 3527432 | SH | DEFINED | 22 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 270 | 11350 | SH | DEFINED | 22 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 17 | 700 | SH | DEFINED | 2209 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 18114 | 762714 | SH | DEFINED | 2215 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 4515 | 190124 | SH | DEFINED | 41 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 234 | 9852 | SH | DEFINED | 41 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 31 | 1297 | SH | DEFINED | 42 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 76352 | 3214817 | SH | DEFINED | 53 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 7219 | 303960 | SH | DEFINED | 53 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 851 | 35820 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 917 | 38600 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 124 | 5240 | SH | DEFINED | 56 |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 54 | 36244 | SH | DEFINED | 14 |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 21 | 13839 | SH | DEFINED | 53 |
| D WENDYS INTL INC | COM | 950590109 | 91 | 3340 | SH | DEFINED | 05 |
| D WENDYS INTL INC | COM | 950590109 | 5 | 190 | SH | DEFINED | 06 |
| D WENDYS INTL INC | COM | 950590109 | 9182 | 337330 | SH | DEFINED | 14 |
| D WENDYS INTL INC | COM | 950590109 | 102 | 3729 | SH | DEFINED | 14 |
| D WENDYS INTL INC | COM | 950590109 | 10748 | 394840 | SH | DEFINED | 15 |
| D WENDYS INTL INC | COM | 950590109 | 5 | 200 | SH | DEFINED | 1545 |
| D WENDYS INTL INC | COM | 950590109 | 808 | 29697 | SH | DEFINED | 22 |
| D WENDYS INTL INC | COM | 950590109 | 8 | 300 | SH | DEFINED | 22 |
| D WENDYS INTL INC | COM | 950590109 | 547 | 20100 | SH | DEFINED | 2215 |
| D WENDYS INTL INC | COM | 950590109 | 1524 | 55995 | SH | DEFINED | 53 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 13 | 720 | SH | DEFINED | 05 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 2118 | 113999 | SH | DEFINED | 14 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 8 | 435 | SH | DEFINED | 14 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 1904 | 102497 | SH | DEFINED | 15 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 1673 | 90050 | SH | DEFINED | 22 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 722 | 38877 | SH | DEFINED | 53 |
| D WESBANCO INC | COM | 950810101 | 973 | 56725 | SH | DEFINED | 14 |
| D WESBANCO INC | COM | 950810101 | 495 | 28837 | SH | DEFINED | 15 |
| D WESBANCO INC | COM | 950810101 | 508 | 29600 | SH | DEFINED | 22 |
| D WESBANCO INC | COM | 950810101 | 506 | 29480 | SH | DEFINED | 53 |
| D WESCO FINL CORP | COM | 950817106 | 4 | 10 | SH | DEFINED | 05 |
| D WESCO FINL CORP | COM | 950817106 | 296 | 775 | SH | DEFINED | 06 |
| D WESCO FINL CORP | COM | 950817106 | 50 | 130 | SH | DEFINED | 07 |
| D WESCO FINL CORP | COM | 950817106 | 1620 | 4242 | SH | DEFINED | 14 |
| D WESCO FINL CORP | COM | 950817106 | 5 | 12 | SH | DEFINED | 14 |
| D WESCO FINL CORP | COM | 950817106 | 774 | 2025 | SH | DEFINED | 15 |
| D WESCO FINL CORP | COM | 950817106 | 117 | 306 | SH | DEFINED | 53 |
| D WESCO INTL INC | COM | 95082P105 | 1 | 33 | SH | DEFINED | 04 |
| D WESCO INTL INC | COM | 95082P105 | 6 | 150 | SH | DEFINED | 04 |
| D WESCO INTL INC | COM | 95082P105 | 26 | 647 | SH | DEFINED | 05 |
| D WESCO INTL INC | COM | 95082P105 | 3 | 80 | SH | DEFINED | 06 |
| D WESCO INTL INC | COM | 95082P105 | 1882 | 47000 | SH | DEFINED | 09 |
| D WESCO INTL INC | COM | 95082P105 | 4042 | 100942 | SH | DEFINED | 14 |
| D WESCO INTL INC | COM | 95082P105 | 4 | 98 | SH | DEFINED | 14 |
| D WESCO INTL INC | COM | 95082P105 | 6639 | 165821 | SH | DEFINED | 15 |
| D WESCO INTL INC | COM | 95082P105 | 3 | 70 | SH | DEFINED | 41 |
| D WESCO INTL INC | COM | 95082P105 | 1944 | 48555 | SH | DEFINED | 53 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 98 | 11210 | SH | DEFINED | 05 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 101 | 11605 | SH | DEFINED | 14 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 106 | 12232 | SH | DEFINED | 15 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 142 | 16330 | SH | DEFINED | 53 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 11 | 1240 | SH | DEFINED | 05 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 342 | 39421 | SH | DEFINED | 14 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 136 | 15629 | SH | DEFINED | 15 |

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| D WEST COAST BANCORP ORE | COM | 952145100 | 97 | 11140 | SH | DEFINED | 53 |
| D WEST MARINE INC | COM | 954235107 | 124 | 30170 | SH | DEFINED | 14 |
| D WEST MARINE INC | COM | 954235107 | 13 | 3246 | SH | DEFINED | 15 |
| D WEST MARINE INC | COM | 954235107 | 0 | 92 | SH | DEFINED | 53 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 3 | 70 | SH | DEFINED | 07 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 3834 | 88584 | SH | DEFINED | 14 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 5415 | 125110 | SH | DEFINED | 15 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 6938 | 160300 | SH | DEFINED | 22 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 56 | 1300 | SH | DEFINED | 22 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 26 | 590 | SH | DEFINED | 39 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 26 | 600 | SH | DEFINED | 41 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 1526 | 35267 | SH | DEFINED | 53 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 17 | 400 | SH | DEFINED | 53 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 15839 | 365955 | SH | DEFINED | 56 |
| D WESTAFF INC | COM | 957070105 | 20 | 16735 | SH | DEFINED | 14 |
| D WESTAFF INC | COM | 957070105 | 2 | 1884 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 192 | 8940 | SH | DEFINED | 05 |
| D WESTAR ENERGY INC | COM | 95709T100 | 8 | 390 | SH | DEFINED | 05 |
| D WESTAR ENERGY INC | COM | 95709T100 | 5 | 235 | SH | DEFINED | 06 |
| D WESTAR ENERGY INC | COM | 95709T100 | 9 | 425 | SH | DEFINED | 07 |
| D WESTAR ENERGY INC | COM | 95709T100 | 5112 | 237672 | SH | DEFINED | 14 |
| D WESTAR ENERGY INC | COM | 95709T100 | 3 | 136 | SH | DEFINED | 14 |
| D WESTAR ENERGY INC | COM | 95709T100 | 4687 | 217881 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 4513 | 209805 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 8 | 350 | SH | DEFINED | 41 |
| D WESTAR ENERGY INC | COM | 95709T100 | 2204 | 102447 | SH | DEFINED | 53 |
| D WESTAR ENERGY INC | COM | 95709T100 | 17 | 800 | SH | DEFINED | 53 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 287 | 5450 | SH | DEFINED | 05 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 7 | 130 | SH | DEFINED | 05 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 99 | 1875 | SH | DEFINED | 06 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 4357 | 82850 | SH | DEFINED | 14 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 8120 | 154395 | SH | DEFINED | 15 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 7883 | 149900 | SH | DEFINED | 22 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 210 | 4000 | SH | DEFINED | 22 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 17 | 330 | SH | DEFINED | 41 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 1124 | 21375 | SH | DEFINED | 53 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 206 | 152502 | SH | DEFINED | 14 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 7 | 5492 | SH | DEFINED | 15 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 393 | 50618 | SH | DEFINED | 14 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 104 | 13387 | SH | DEFINED | 15 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 54 | 6954 | SH | DEFINED | 53 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 94 | 8500 | SH | DEFINED | 14 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 77 | 7000 | SH | DEFINED | 53 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 109 | 10000 | SH | DEFINED | 04 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 163 | 15000 | SH | DEFINED | 14 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 174 | 14200 | SH | DEFINED | 14 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 247 | 20092 | SH | DEFINED | 45 |
| D WESTERN ASSET INFL MGMT | COM | 95766U107 | 248 | 14700 | SH | DEFINED | 14 |
| D WESTERN ASSET PREMIER B | SHS | 957664105 | 144 | 11800 | SH | DEFINED | 14 |
| D WESTERN ASSET PREMIER B | SHS | 957664105 | 31 | 2500 | SH | DEFINED | 53 |
| D WESTERN ASSET VAR RT ST | COM | 957667108 | 477 | 32000 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1488 | 43094 | SH | DEFINED | 03 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1215 | 35197 | SH | DEFINED | 05 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 66 | 1910 | SH | DEFINED | 05 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 97 | 2800 | SH | DEFINED | 06 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 33 | 970 | SH | DEFINED | 07 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 37 | 1080 | SH | DEFINED | 07 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 68204 | 1975200 | SH | DEFINED | 09 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 956 | 27700 | SH | DEFINED | 0918 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 23085 | 668559 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 288 | 8341 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 48963 | 1417984 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WESTERN DIGITAL CORP | COM | 958102105 | 10 | 300 | SH | DEFINED | 1545 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 51848 | 1501540 | SH | DEFINED | 22 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 2248 | 65100 | SH | DEFINED | 2209 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 38 | 1110 | SH | DEFINED | 41 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 17077 | 494554 | SH | DEFINED | 42 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 2503 | 72475 | SH | DEFINED | 53 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 6 | 180 | SH | DEFINED | 54 |
| D WESTERN GAS PARTNERS LP | COM | 958254104 | 169 | 10000 | SH | DEFINED | 14 |
| D WESTERN GOLDFIELDS INC | COM | 95828P203 | 208 | 88700 | SH | DEFINED | 03 |
| D WESTERN GOLDFIELDS INC | COM | 95828P203 | 599 | 255800 | SH | DEFINED | 14 |
| D WESTERN REFNG INC | COM | 959319104 | 65 | 5450 | SH | DEFINED | 05 |
| D WESTERN REFNG INC | COM | 959319104 | 960 | 81098 | SH | DEFINED | 14 |
| D WESTERN REFNG INC | COM | 959319104 | 3 | 240 | SH | DEFINED | 14 |
| D WESTERN REFNG INC | COM | 959319104 | 401 | 33859 | SH | DEFINED | 15 |
| D WESTERN REFNG INC | COM | 959319104 | 205 | 17282 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 49939 | 2020170 | SH | DEFINED | 03 |
| D WESTERN UN CO | COM | 959802109 | 12 | 500 | SH | DEFINED | 04 |
| D WESTERN UN CO | COM | 959802109 | 124 | 5000 | SH | DEFINED | 04 |
| D WESTERN UN CO | COM | 959802109 | 10170 | 411418 | SH | DEFINED | 05 |
| D WESTERN UN CO | COM | 959802109 | 851 | 34411 | SH | DEFINED | 05 |
| D WESTERN UN CO | COM | 959802109 | 115 | 4649 | SH | DEFINED | 06 |
| D WESTERN UN CO | COM | 959802109 | 17 | 700 | SH | DEFINED | 06 |
| D WESTERN UN CO | COM | 959802109 | 5310 | 214800 | SH | DEFINED | 09 |
| D WESTERN UN CO | COM | 959802109 | 185 | 7500 | SH | DEFINED | 09 |
| D WESTERN UN CO | COM | 959802109 | 12 | 500 | SH | DEFINED | 0918 |
| D WESTERN UN CO | COM | 959802109 | 74865 | 3028505 | SH | DEFINED | 14 |
| D WESTERN UN CO | COM | 959802109 | 1386 | 56066 | SH | DEFINED | 14 |
| D WESTERN UN CO | COM | 959802109 | 51412 | 2079777 | SH | DEFINED | 15 |
| D WESTERN UN CO | COM | 959802109 | 30 | 1200 | SH | DEFINED | 1545 |
| D WESTERN UN CO | COM | 959802109 | 32230 | 1303822 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 64 | 2600 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 4587 | 185540 | SH | DEFINED | 2215 |
| D WESTERN UN CO | COM | 959802109 | 30 | 1200 | SH | DEFINED | 39 |
| D WESTERN UN CO | COM | 959802109 | 28 | 1150 | SH | DEFINED | 41 |
| D WESTERN UN CO | COM | 959802109 | 13834 | 559609 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 1947 | 78773 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 90 | 3626 | SH | DEFINED | 54 |
| D WESTERN UN CO | COM | 959802109 | 11 | 445 | SH | DEFINED | 54 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 33 | 3642 | SH | DEFINED | 05 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 479 | 52931 | SH | DEFINED | 14 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 290 | 32026 | SH | DEFINED | 15 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 229 | 25319 | SH | DEFINED | 53 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 26 | 1750 | SH | DEFINED | 05 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 582 | 39166 | SH | DEFINED | 14 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 250 | 16792 | SH | DEFINED | 15 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 227 | 15299 | SH | DEFINED | 53 |
| D WESTMORELAND COAL CO | COM | 960878106 | 347 | 16436 | SH | DEFINED | 14 |
| D WESTMORELAND COAL CO | COM | 960878106 | 227 | 10762 | SH | DEFINED | 15 |
| D WESTMORELAND COAL CO | COM | 960878106 | 71 | 3370 | SH | DEFINED | 53 |
| D WESTMORELAND COAL CO | COM | 960878106 | 768 | 36400 | SH | DEFINED | 53 |
| D WESTPAC BKG CORP | SPON | 961214301 | 10 | 100 | SH | DEFINED | 05 |
| D WESTPAC BKG CORP | SPON | 961214301 | 3298 | 34608 | SH | DEFINED | 14 |
| D WESTPAC BKG CORP | SPON | 961214301 | 2283 | 23960 | SH | DEFINED | 53 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 1031 | 25910 | SH | DEFINED | 03 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 629 | 15802 | SH | DEFINED | 14 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 315 | 7906 | SH | DEFINED | 15 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 140 | 3530 | SH | DEFINED | 53 |
| D WESTWOOD ONE INC | COM | 961815107 | 55 | 44056 | SH | DEFINED | 14 |
| D WESTWOOD ONE INC | COM | 961815107 | 115 | 92854 | SH | DEFINED | 15 |
| D WESTWOOD ONE INC | COM | 961815107 | 40 | 32359 | SH | DEFINED | 53 |
| D WET SEAL INC | CL A | 961840105 | 831 | 174238 | SH | DEFINED | 14 |
| D WET SEAL INC | CL A | 961840105 | 417 | 87407 | SH | DEFINED | 15 |

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| D WET SEAL INC | CL A | 961840105 | 1526 | 319900 | SH | DEFINED | 2234 |
| D WET SEAL INC | CL A | 961840105 | 1526 | 319900 | SH | DEFINED | 34 |
| D WET SEAL INC | CL A | 961840105 | 168 | 35204 | SH | DEFINED | 53 |
| D WEYCO GROUP INC | COM | 962149100 | 8 | 300 | SH | DEFINED | 05 |
| D WEYCO GROUP INC | COM | 962149100 | 1571 | 59198 | SH | DEFINED | 14 |
| D WEYCO GROUP INC | COM | 962149100 | 57 | 2156 | SH | DEFINED | 15 |
| D WEYCO GROUP INC | COM | 962149100 | 117 | 4423 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 3970 | 77628 | SH | DEFINED | 03 |
| D WEYERHAEUSER CO | COM | 962166104 | 1958 | 38281 | SH | DEFINED | 05 |
| D WEYERHAEUSER CO | COM | 962166104 | 163 | 3180 | SH | DEFINED | 05 |
| D WEYERHAEUSER CO | COM | 962166104 | 211 | 4130 | SH | DEFINED | 06 |
| D WEYERHAEUSER CO | COM | 962166104 | 12 | 241 | SH | DEFINED | 07 |
| D WEYERHAEUSER CO | COM | 962166104 | 46307 | 905493 | SH | DEFINED | 14 |
| D WEYERHAEUSER CO | COM | 962166104 | 685 | 13402 | SH | DEFINED | 14 |
| D WEYERHAEUSER CO | COM | 962166104 | 85406 | 1670043 | SH | DEFINED | 15 |
| D WEYERHAEUSER CO | COM | 962166104 | 17 | 336 | SH | DEFINED | 1545 |
| D WEYERHAEUSER CO | COM | 962166104 | 3719 | 72717 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 38 | 750 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 2496 | 48800 | SH | DEFINED | 2215 |
| D WEYERHAEUSER CO | COM | 962166104 | 597 | 11680 | SH | DEFINED | 41 |
| D WEYERHAEUSER CO | COM | 962166104 | 9132 | 178571 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 1104 | 21593 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 188 | 3040 | SH | DEFINED | 05 |
| D WHIRLPOOL CORP | COM | 963320106 | 15 | 235 | SH | DEFINED | 06 |
| D WHIRLPOOL CORP | COM | 963320106 | 15 | 240 | SH | DEFINED | 07 |
| D WHIRLPOOL CORP | COM | 963320106 | 49 | 800 | SH | DEFINED | 09 |
| D WHIRLPOOL CORP | COM | 963320106 | 17499 | 283473 | SH | DEFINED | 14 |
| D WHIRLPOOL CORP | COM | 963320106 | 232 | 3760 | SH | DEFINED | 14 |
| D WHIRLPOOL CORP | COM | 963320106 | 14158 | 229356 | SH | DEFINED | 15 |
| D WHIRLPOOL CORP | COM | 963320106 | 6 | 100 | SH | DEFINED | 1545 |
| D WHIRLPOOL CORP | COM | 963320106 | 1646 | 26664 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 15 | 250 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 1076 | 17432 | SH | DEFINED | 2215 |
| D WHIRLPOOL CORP | COM | 963320106 | 14 | 225 | SH | DEFINED | 41 |
| D WHIRLPOOL CORP | COM | 963320106 | 5263 | 85251 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 231 | 3743 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 11 | 175 | SH | DEFINED | 54 |
| D WHIRLPOOL CORP | COM | 963320106 | 31 | 500 | SH | DEFINED | 54 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 131 | 28555 | SH | DEFINED | 14 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 13 | 2798 | SH | DEFINED | 15 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 46 | 10100 | SH | DEFINED | 53 |
| D WHITING PETE CORP NEW | COM | 966387102 | 31621 | 298085 | SH | DEFINED | 03 |
| D WHITING PETE CORP NEW | COM | 966387102 | 5812 | 54790 | SH | DEFINED | 05 |
| D WHITING PETE CORP NEW | COM | 966387102 | 10126 | 95452 | SH | DEFINED | 14 |
| D WHITING PETE CORP NEW | COM | 966387102 | 6116 | 57656 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 17614 | 166040 | SH | DEFINED | 22 |
| D WHITING PETE CORP NEW | COM | 966387102 | 636 | 5994 | SH | DEFINED | 53 |
| D WHITING PETE CORP NEW | COM | 966387102 | 1432 | 13500 | SH | DEFINED | 54 |
| D WHITNEY HLDG CORP | COM | 966612103 | 9417 | 514602 | SH | DEFINED | 03 |
| D WHITNEY HLDG CORP | COM | 966612103 | 691 | 37745 | SH | DEFINED | 05 |
| D WHITNEY HLDG CORP | COM | 966612103 | 3 | 170 | SH | DEFINED | 06 |
| D WHITNEY HLDG CORP | COM | 966612103 | 37 | 2025 | SH | DEFINED | 07 |
| D WHITNEY HLDG CORP | COM | 966612103 | 55 | 3000 | SH | DEFINED | 09 |
| D WHITNEY HLDG CORP | COM | 966612103 | 3094 | 169083 | SH | DEFINED | 14 |
| D WHITNEY HLDG CORP | COM | 966612103 | 26 | 1430 | SH | DEFINED | 14 |
| D WHITNEY HLDG CORP | COM | 966612103 | 2123 | 116021 | SH | DEFINED | 15 |
| D WHITNEY HLDG CORP | COM | 966612103 | 4614 | 252150 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 59 | 3250 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 810 | 44246 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 12 | 500 | SH | DEFINED | 04 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 111 | 4675 | SH | DEFINED | 05 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 4 | 150 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D WHOLE FOODS MKT INC | COM | 966837106 | 18 | 746 | SH | DEFINED | 06 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1 | 60 | SH | DEFINED | 07 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 13941 | 588465 | SH | DEFINED | 14 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 432 | 18256 | SH | DEFINED | 14 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8599 | 362967 | SH | DEFINED | 15 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 5 | 200 | SH | DEFINED | 1545 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1133 | 47840 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 12 | 500 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 760 | 32100 | SH | DEFINED | 2215 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 10748 | 453680 | SH | DEFINED | 2224 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8 | 320 | SH | DEFINED | 41 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 2169 | 91547 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 492 | 20750 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 9 | 400 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 520 | 11555 | SH | DEFINED | 05 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 5285 | 117359 | SH | DEFINED | 14 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 613 | 13620 | SH | DEFINED | 14 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4346 | 96504 | SH | DEFINED | 15 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 5 | 100 | SH | DEFINED | 1545 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4071 | 90400 | SH | DEFINED | 22 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 36 | 798 | SH | DEFINED | 41 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 656 | 14566 | SH | DEFINED | 53 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 404 | 8975 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 18910 | 419932 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 9 | 200 | SH | DEFINED | 56 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 20 | 450 | SH | DEFINED | 05 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 656 | 14500 | SH | DEFINED | 54 |
| D WILLBROS GROUP INC | COM | 969199108 | 12 | 280 | SH | DEFINED | 05 |
| D WILLBROS GROUP INC | COM | 969199108 | 442 | 10100 | SH | DEFINED | 09 |
| D WILLBROS GROUP INC | COM | 969199108 | 5871 | 134000 | SH | DEFINED | 22 |
| D WILLBROS GROUP INC | COM | 969199108 | 358 | 8182 | SH | DEFINED | 53 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 6342 | 157326 | SH | DEFINED | 03 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1 | 30 | SH | DEFINED | 04 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 2555 | 63382 | SH | DEFINED | 05 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 9 | 230 | SH | DEFINED | 05 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 158 | 3910 | SH | DEFINED | 06 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1120 | 27780 | SH | DEFINED | 07 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 254404 | 6311200 | SH | DEFINED | 09 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 26887 | 667000 | SH | DEFINED | 09 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1032 | 25600 | SH | DEFINED | 0918 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 99432 | 2466673 | SH | DEFINED | 14 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1165 | 28890 | SH | DEFINED | 14 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 60662 | 1504892 | SH | DEFINED | 15 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 36 | 900 | SH | DEFINED | 1545 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 78744 | 1953462 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 81 | 2000 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 20 | 500 | SH | DEFINED | 2209 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 5433 | 134771 | SH | DEFINED | 2215 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 23 | 581 | SH | DEFINED | 39 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 85 | 2101 | SH | DEFINED | 41 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 72868 | 1807697 | SH | DEFINED | 53 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 8803 | 218379 | SH | DEFINED | 53 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 998 | 24760 | SH | DEFINED | 54 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 528 | 13105 | SH | DEFINED | 54 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 2051 | 18654 | SH | DEFINED | 14 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 640 | 5825 | SH | DEFINED | 15 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 211 | 1921 | SH | DEFINED | 53 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 164 | 5000 | SH | DEFINED | 06 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 2066 | 62879 | SH | DEFINED | 14 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 133 | 4042 | SH | DEFINED | 15 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 925 | 28162 | SH | DEFINED | 56 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 3486 | 175690 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D WILLIAMS SONOMA INC | COM | 969904101 | 553 | 27870 | SH | DEFINED | 05 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 21 | 1070 | SH | DEFINED | 06 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 91 | 4585 | SH | DEFINED | 07 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 4498 | 226730 | SH | DEFINED | 14 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 336 | 16917 | SH | DEFINED | 14 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 4316 | 217547 | SH | DEFINED | 15 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 4105 | 206899 | SH | DEFINED | 22 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 3 | 160 | SH | DEFINED | 41 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 662 | 33368 | SH | DEFINED | 53 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 945 | 47636 | SH | DEFINED | 53 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 65 | 6072 | SH | DEFINED | 14 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 26 | 2468 | SH | DEFINED | 15 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 41 | 3800 | SH | DEFINED | 53 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 225 | 27609 | SH | DEFINED | 14 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 29 | 3600 | SH | DEFINED | 14 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 14 | 1770 | SH | DEFINED | 15 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 62 | 7660 | SH | DEFINED | 53 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 15106 | 571327 | SH | DEFINED | 03 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 29 | 1100 | SH | DEFINED | 04 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 970 | 36690 | SH | DEFINED | 05 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 2 | 60 | SH | DEFINED | 06 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 1383 | 52300 | SH | DEFINED | 09 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 5168 | 195464 | SH | DEFINED | 14 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 602 | 22782 | SH | DEFINED | 14 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 18432 | 697118 | SH | DEFINED | 15 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 4848 | 183370 | SH | DEFINED | 22 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 86 | 3250 | SH | DEFINED | 22 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 1074 | 40612 | SH | DEFINED | 53 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 33 | 1255 | SH | DEFINED | 53 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 106 | 4000 | SH | DEFINED | 54 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 6575 | 248693 | SH | DEFINED | 56 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 100 | SH | DEFINED | 06 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 204 | 23800 | SH | DEFINED | 09 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1289 | 150401 | SH | DEFINED | 14 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 881 | 102743 | SH | DEFINED | 15 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 434 | 50700 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 6 | 700 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 160 | 18660 | SH | DEFINED | 53 |
| D WILSHIRE ENTERPRISES IN | COM | 971889100 | 45 | 11835 | SH | DEFINED | 14 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 298 | 27400 | SH | DEFINED | 09 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1995 | 183191 | SH | DEFINED | 14 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1916 | 175896 | SH | DEFINED | 15 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1729 | 158750 | SH | DEFINED | 22 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 22 | 2000 | SH | DEFINED | 39 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1952 | 179255 | SH | DEFINED | 42 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 716 | 65752 | SH | DEFINED | 53 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1604 | 147256 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 471 | 38197 | SH | DEFINED | 03 |
| D WINDSTREAM CORP | COM | 97381W104 | 3 | 250 | SH | DEFINED | 04 |
| D WINDSTREAM CORP | COM | 97381W104 | 546 | 44248 | SH | DEFINED | 05 |
| D WINDSTREAM CORP | COM | 97381W104 | 11 | 897 | SH | DEFINED | 05 |
| D WINDSTREAM CORP | COM | 97381W104 | 46 | 3761 | SH | DEFINED | 06 |
| D WINDSTREAM CORP | COM | 97381W104 | 12 | 994 | SH | DEFINED | 06 |
| D WINDSTREAM CORP | COM | 97381W104 | 32 | 2582 | SH | DEFINED | 07 |
| D WINDSTREAM CORP | COM | 97381W104 | 23592 | 1911800 | SH | DEFINED | 09 |
| D WINDSTREAM CORP | COM | 97381W104 | 309 | 25000 | SH | DEFINED | 09 |
| D WINDSTREAM CORP | COM | 97381W104 | 159 | 12924 | SH | DEFINED | 0918 |
| D WINDSTREAM CORP | COM | 97381W104 | 28007 | 2269580 | SH | DEFINED | 14 |
| D WINDSTREAM CORP | COM | 97381W104 | 521 | 42231 | SH | DEFINED | 14 |
| D WINDSTREAM CORP | COM | 97381W104 | 23557 | 1908993 | SH | DEFINED | 15 |
| D WINDSTREAM CORP | COM | 97381W104 | 9 | 730 | SH | DEFINED | 1545 |
| D WINDSTREAM CORP | COM | 97381W104 | 14382 | 1165444 | SH | DEFINED | 22 |

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| D WINDSTREAM CORP | COM | 97381W104 | 19 | 1550 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 1633 | 132328 | SH | DEFINED | 2215 |
| D WINDSTREAM CORP | COM | 97381W104 | 32 | 2615 | SH | DEFINED | 41 |
| D WINDSTREAM CORP | COM | 97381W104 | 4 | 350 | SH | DEFINED | 42 |
| D WINDSTREAM CORP | COM | 97381W104 | 5361 | 434459 | SH | DEFINED | 53 |
| D WINDSTREAM CORP | COM | 97381W104 | 185 | 15030 | SH | DEFINED | 53 |
| D WINDSTREAM CORP | COM | 97381W104 | 26 | 2146 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 70 | 5685 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 753 | 61005 | SH | DEFINED | 56 |
| D WINN DIXIE STORES INC | COM | 974280307 | 14609 | 911904 | SH | DEFINED | 03 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1423 | 88840 | SH | DEFINED | 05 |
| D WINN DIXIE STORES INC | COM | 974280307 | 2661 | 166091 | SH | DEFINED | 14 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1 | 58 | SH | DEFINED | 14 |
| D WINN DIXIE STORES INC | COM | 974280307 | 972 | 60679 | SH | DEFINED | 15 |
| D WINN DIXIE STORES INC | COM | 974280307 | 2797 | 174594 | SH | DEFINED | 22 |
| D WINN DIXIE STORES INC | COM | 974280307 | 323 | 20182 | SH | DEFINED | 53 |
| D WINNEBAGO INDS INC | COM | 974637100 | 690 | 67703 | SH | DEFINED | 14 |
| D WINNEBAGO INDS INC | COM | 974637100 | 22 | 2200 | SH | DEFINED | 14 |
| D WINNEBAGO INDS INC | COM | 974637100 | 437 | 42860 | SH | DEFINED | 15 |
| D WINNEBAGO INDS INC | COM | 974637100 | 641 | 62950 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 8 | 750 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 3 | 290 | SH | DEFINED | 41 |
| D WINNEBAGO INDS INC | COM | 974637100 | 168 | 16507 | SH | DEFINED | 53 |
| D WINNEBAGO INDS INC | COM | 974637100 | 8 | 800 | SH | DEFINED | 54 |
| D WINTHROP RLTY TR | SH B | 976391102 | 19 | 5299 | SH | DEFINED | 07 |
| D WINTHROP RLTY TR | SH B | 976391102 | 410 | 113818 | SH | DEFINED | 14 |
| D WINTHROP RLTY TR | SH B | 976391102 | 89 | 24850 | SH | DEFINED | 15 |
| D WINTHROP RLTY TR | SH B | 976391102 | 241 | 66850 | SH | DEFINED | 53 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 3 | 140 | SH | DEFINED | 05 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1352 | 56692 | SH | DEFINED | 14 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 818 | 34285 | SH | DEFINED | 15 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1256 | 52650 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 17 | 700 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 9 | 380 | SH | DEFINED | 41 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 373 | 15644 | SH | DEFINED | 53 |
| D WIRELESS RONIN TECHNOLO | COM | 97652A203 | 145 | 29590 | SH | DEFINED | 14 |
| D WIRELESS TELECOM GROUP | COM | 976524108 | 24 | 19352 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 2070 | 45787 | SH | DEFINED | 05 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 438 | 9690 | SH | DEFINED | 05 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 283 | 6260 | SH | DEFINED | 06 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 209 | 4626 | SH | DEFINED | 07 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 60 | 1330 | SH | DEFINED | 07 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 5797 | 128200 | SH | DEFINED | 09 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 23 | 500 | SH | DEFINED | 0918 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 16207 | 358393 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 577 | 12765 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 13076 | 289157 | SH | DEFINED | 15 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 9 | 200 | SH | DEFINED | 1545 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 26725 | 591001 | SH | DEFINED | 22 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 29 | 650 | SH | DEFINED | 41 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 1 | 27 | SH | DEFINED | 42 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 1472 | 32548 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 154 | 3400 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 42 | 930 | SH | DEFINED | 54 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 26 | 575 | SH | DEFINED | 56 |
| D WIZZARD SOFTWARE CORP N | COM | 97750V109 | 73 | 40000 | SH | DEFINED | 14 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 95 | 3580 | SH | DEFINED | 05 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 6 | 210 | SH | DEFINED | 05 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 1 | 45 | SH | DEFINED | 06 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 696 | 26100 | SH | DEFINED | 09 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4220 | 158214 | SH | DEFINED | 14 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 6032 | 226160 | SH | DEFINED | 15 |

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| D WOLVERINE WORLD WIDE IN COM | 978097103 | 5325 | 199650 SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN COM | 978097103 | 263 | 9850 SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN COM | 978097103 | 936 | 35080 SH | DEFINED | 53 |
| D WOODBRIDGE HOLDINGS COR CL A | 978842102 | 53 | 45770 SH | DEFINED | 14 |
| D WOODBRIDGE HOLDINGS COR CL A | 978842102 | 3 | 2826 SH | DEFINED | 15 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 50 | 1390 SH | DEFINED | 05 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 464 | 13000 SH | DEFINED | 09 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 8685 | 243539 SH | DEFINED | 14 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 7152 | 200563 SH | DEFINED | 15 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 9104 | 255300 SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 96 | 2700 SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 8 | 220 SH | DEFINED | 41 |
| D WOODWARD GOVERNOR CO COM | 980745103 | 912 | 25569 SH | DEFINED | 53 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 13 | 400 SH | DEFINED | 04 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 226 | 6700 SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 2001 | 59420 SH | DEFINED | 14 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 1512 | 44909 SH | DEFINED | 15 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 1902 | 56500 SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 27 | 800 SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL COM | 981419104 | 393 | 11683 SH | DEFINED | 53 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 1386 | 63185 SH | DEFINED | 14 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 890 | 40543 SH | DEFINED | 15 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 1851 | 84350 SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 30 | 1350 SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 350 | 15964 SH | DEFINED | 53 |
| D WORLD FUEL SVCS CORP COM | 981475106 | 44 | 2000 SH | DEFINED | 54 |
| D WORLD WRESTLING ENTMT I CL A | 98156Q108 | 137 | 8860 SH | DEFINED | 05 |
| D WORLD WRESTLING ENTMT I CL A | 98156Q108 | 636 | 41085 SH | DEFINED | 14 |
| D WORLD WRESTLING ENTMT I CL A | 98156Q108 | 337 | 21774 SH | DEFINED | 15 |
| D WORLD WRESTLING ENTMT I CL A | 98156Q108 | 1304 | 84300 SH | DEFINED | 22 |
| D WORLD WRESTLING ENTMT I CL A | 98156Q108 | 355 | 22943 SH | DEFINED | 53 |
| D WORLD WRESTLING ENTMT I CL A | 98156Q108 | 5 | 300 SH | DEFINED | 53 |
| D WORLDSpace INC CL A | 981579105 | 56 | 30162 SH | DEFINED | 14 |
| D WORTHINGTON INDS INC COM | 981811102 | 38 | 1850 SH | DEFINED | 05 |
| D WORTHINGTON INDS INC COM | 981811102 | 275 | 13400 SH | DEFINED | 05 |
| D WORTHINGTON INDS INC COM | 981811102 | 4 | 200 SH | DEFINED | 06 |
| D WORTHINGTON INDS INC COM | 981811102 | 11179 | 545300 SH | DEFINED | 09 |
| D WORTHINGTON INDS INC COM | 981811102 | 4486 | 218833 SH | DEFINED | 14 |
| D WORTHINGTON INDS INC COM | 981811102 | 21 | 1000 SH | DEFINED | 14 |
| D WORTHINGTON INDS INC COM | 981811102 | 3001 | 146371 SH | DEFINED | 15 |
| D WORTHINGTON INDS INC COM | 981811102 | 5922 | 288900 SH | DEFINED | 22 |
| D WORTHINGTON INDS INC COM | 981811102 | 1443 | 70400 SH | DEFINED | 2209 |
| D WORTHINGTON INDS INC COM | 981811102 | 0 | 12 SH | DEFINED | 42 |
| D WORTHINGTON INDS INC COM | 981811102 | 1125 | 54872 SH | DEFINED | 53 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 20 | 810 SH | DEFINED | 05 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 5 | 210 SH | DEFINED | 06 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 151 | 6100 SH | DEFINED | 09 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 1974 | 79609 SH | DEFINED | 14 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 1321 | 53285 SH | DEFINED | 15 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 4991 | 201250 SH | DEFINED | 22 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 42 | 1700 SH | DEFINED | 22 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 13 | 540 SH | DEFINED | 41 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 386 | 15572 SH | DEFINED | 53 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 14 | 565 SH | DEFINED | 54 |
| D WRIGHT EXPRESS CORP COM | 98233Q105 | 10946 | 441354 SH | DEFINED | 56 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 25546 | 899205 SH | DEFINED | 03 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 2015 | 70940 SH | DEFINED | 05 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 2208 | 77736 SH | DEFINED | 14 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 47 | 1650 SH | DEFINED | 14 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 1387 | 48814 SH | DEFINED | 15 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 3982 | 140150 SH | DEFINED | 34 |
| D WRIGHT MED GROUP INC COM | 98235T107 | 14 | 500 SH | DEFINED | 39 |

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|---|------------------------|-----|-----------|--------|---------|----|---------|---------|----|
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 1220 | 42948 | SH | DEFINED | 53 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 14 | 185 | SH | DEFINED | 04 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 1570 | 20186 | SH | DEFINED | 05 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 8 | 100 | SH | DEFINED | 05 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 298 | 3835 | SH | DEFINED | 06 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 939 | 12075 | SH | DEFINED | 07 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 16474 | 211800 | SH | DEFINED | 09 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 69564 | 894366 | SH | DEFINED | 14 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 699 | 8993 | SH | DEFINED | 14 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 44033 | 566120 | SH | DEFINED | 15 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 31 | 400 | SH | DEFINED | 1545 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 9391 | 120734 | SH | DEFINED | 22 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 58 | 750 | SH | DEFINED | 22 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 3875 | 49825 | SH | DEFINED | 2215 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 126 | 1617 | SH | DEFINED | 41 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 11841 | 152233 | SH | DEFINED | 53 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 1766 | 22700 | SH | DEFINED | 53 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 56 | 724 | SH | DEFINED | 54 | |
| D | WRIGLEY WM JR CO | COM | 982526105 | 519 | 6675 | SH | DEFINED | 54 | |
| D | WYETH | COM | 983024100 | 71856 | 1498252 | SH | DEFINED | 03 | |
| D | WYETH | COM | 983024100 | 749 | 15617 | SH | DEFINED | 04 | |
| D | WYETH | COM | 983024100 | 798 | 16634 | SH | DEFINED | 04 | |
| D | WYETH | COM | 983024100 | 27049 | 564000 | SH | DEFINED | 05 | |
| D | WYETH | COM | 983024100 | 9303 | 193970 | SH | DEFINED | 05 | |
| D | WYETH | COM | 983024100 | 7525 | 156911 | SH | DEFINED | 06 | |
| D | WYETH | COM | 983024100 | 272 | 5670 | SH | DEFINED | 06 | |
| D | WYETH | COM | 983024100 | 4437 | 92517 | SH | DEFINED | 07 | |
| D | WYETH | COM | 983024100 | 83 | 1740 | SH | DEFINED | 07 | |
| D | WYETH | COM | 983024100 | 1429 | 29800 | SH | DEFINED | 09 | |
| D | WYETH | COM | 983024100 | 307787 | 6417569 | SH | DEFINED | 14 | |
| D | WYETH | COM | 983024100 | 34970 | 729157 | SH | DEFINED | 14 | |
| D | WYETH | COM | 983024100 | 172423 | 3595147 | SH | DEFINED | 15 | |
| D | WYETH | COM | 983024100 | 101 | 2100 | SH | DEFINED | 1545 | |
| D | WYETH | COM | 983024100 | 108420 | 2260642 | SH | DEFINED | 22 | |
| D | WYETH | COM | 983024100 | 221 | 4600 | SH | DEFINED | 22 | |
| D | WYETH | COM | 983024100 | 15493 | 323038 | SH | DEFINED | 2215 | |
| D | WYETH | COM | 983024100 | 108 | 2250 | SH | DEFINED | 2251 | |
| D | WYETH | COM | 983024100 | 9164 | 191066 | SH | DEFINED | 34 | |
| D | WYETH | COM | 983024100 | 339277 | 7074174 | SH | DEFINED | 39 | |
| D | WYETH | COM | 983024100 | 2096 | 43703 | SH | DEFINED | 41 | |
| D | WYETH | COM | 983024100 | 106 | 2200 | SH | DEFINED | 41 | |
| D | WYETH | COM | 983024100 | 1535 | 32004 | SH | DEFINED | 42 | |
| D | WYETH | COM | 983024100 | 2878 | 60000 | SH | DEFINED | 51 | |
| D | WYETH | COM | 983024100 | 62736 | 1308100 | SH | DEFINED | 53 | |
| D | WYETH | COM | 983024100 | 18009 | 375504 | SH | DEFINED | 53 | |
| D | WYETH | COM | 983024100 | 865 | 18043 | SH | DEFINED | 54 | |
| D | WYETH | COM | 983024100 | 1417 | 29551 | SH | DEFINED | 54 | |
| D | WYETH | COM | 983024100 | 1415 | 29503 | SH | DEFINED | 56 | |
| D | WYETH | COM | 9830249SF | 959 | 20000 | SH | PUT | DEFINED | 14 |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 414 | 23130 | SH | DEFINED | 05 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4 | 250 | SH | DEFINED | 05 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14 | 781 | SH | DEFINED | 06 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 20460 | 1142400 | SH | DEFINED | 09 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 145 | 8100 | SH | DEFINED | 09 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 21503 | 1200600 | SH | DEFINED | 14 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 119 | 6665 | SH | DEFINED | 14 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12702 | 709227 | SH | DEFINED | 15 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4 | 240 | SH | DEFINED | 1545 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 7393 | 412803 | SH | DEFINED | 22 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 550 | SH | DEFINED | 22 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 730 | 40760 | SH | DEFINED | 2215 | |
| D | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 57 | 3183 | SH | DEFINED | 39 | |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8 | 420 | SH | DEFINED | 41 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1794 | 100143 | SH | DEFINED | 53 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 135 | 7511 | SH | DEFINED | 54 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 282 | 15721 | SH | DEFINED | 54 |
| D WYNN RESORTS LTD | COM | 983134107 | 146 | 1790 | SH | DEFINED | 05 |
| D WYNN RESORTS LTD | COM | 983134107 | 3 | 40 | SH | DEFINED | 05 |
| D WYNN RESORTS LTD | COM | 983134107 | 2 | 30 | SH | DEFINED | 06 |
| D WYNN RESORTS LTD | COM | 983134107 | 41 | 500 | SH | DEFINED | 07 |
| D WYNN RESORTS LTD | COM | 983134107 | 12278 | 150929 | SH | DEFINED | 14 |
| D WYNN RESORTS LTD | COM | 983134107 | 374 | 4600 | SH | DEFINED | 14 |
| D WYNN RESORTS LTD | COM | 983134107 | 14906 | 183238 | SH | DEFINED | 15 |
| D WYNN RESORTS LTD | COM | 983134107 | 8 | 100 | SH | DEFINED | 1545 |
| D WYNN RESORTS LTD | COM | 983134107 | 33 | 411 | SH | DEFINED | 22 |
| D WYNN RESORTS LTD | COM | 983134107 | 574 | 7062 | SH | DEFINED | 53 |
| D WYNN RESORTS LTD | COM | 983134107 | 41 | 500 | SH | DEFINED | 54 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 216 | 27560 | SH | DEFINED | 05 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 2 | 210 | SH | DEFINED | 05 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 6 | 740 | SH | DEFINED | 06 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 4 | 515 | SH | DEFINED | 07 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 5103 | 650854 | SH | DEFINED | 14 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 13 | 1610 | SH | DEFINED | 14 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 2608 | 332663 | SH | DEFINED | 15 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 5 | 600 | SH | DEFINED | 1545 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 18 | 2355 | SH | DEFINED | 22 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 5 | 700 | SH | DEFINED | 41 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 280 | 35696 | SH | DEFINED | 53 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 0 | 57 | SH | DEFINED | 53 |
| D XM SATELLITE RADIO HLDG | CL A | 983759101 | 2 | 300 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 72946 | 1064746 | SH | DEFINED | 03 |
| D XTO ENERGY INC | COM | 98385X106 | 1650 | 24081 | SH | DEFINED | 04 |
| D XTO ENERGY INC | COM | 98385X106 | 581 | 8474 | SH | DEFINED | 04 |
| D XTO ENERGY INC | COM | 98385X106 | 54602 | 796996 | SH | DEFINED | 05 |
| D XTO ENERGY INC | COM | 98385X106 | 5125 | 74807 | SH | DEFINED | 05 |
| D XTO ENERGY INC | COM | 98385X106 | 19463 | 284088 | SH | DEFINED | 06 |
| D XTO ENERGY INC | COM | 98385X106 | 376 | 5495 | SH | DEFINED | 06 |
| D XTO ENERGY INC | COM | 98385X106 | 8528 | 124471 | SH | DEFINED | 07 |
| D XTO ENERGY INC | COM | 98385X106 | 423 | 6180 | SH | DEFINED | 07 |
| D XTO ENERGY INC | COM | 98385X106 | 218 | 3175 | SH | DEFINED | 0918 |
| D XTO ENERGY INC | COM | 98385X106 | 209333 | 3055517 | SH | DEFINED | 14 |
| D XTO ENERGY INC | COM | 98385X106 | 20512 | 299396 | SH | DEFINED | 14 |
| D XTO ENERGY INC | COM | 98385X106 | 98539 | 1438317 | SH | DEFINED | 15 |
| D XTO ENERGY INC | COM | 98385X106 | 51 | 750 | SH | DEFINED | 1545 |
| D XTO ENERGY INC | COM | 98385X106 | 178213 | 2601270 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 120 | 1750 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 8080 | 117932 | SH | DEFINED | 2215 |
| D XTO ENERGY INC | COM | 98385X106 | 5141 | 75034 | SH | DEFINED | 41 |
| D XTO ENERGY INC | COM | 98385X106 | 348 | 5074 | SH | DEFINED | 41 |
| D XTO ENERGY INC | COM | 98385X106 | 48 | 705 | SH | DEFINED | 42 |
| D XTO ENERGY INC | COM | 98385X106 | 32770 | 478324 | SH | DEFINED | 53 |
| D XTO ENERGY INC | COM | 98385X106 | 2047 | 29884 | SH | DEFINED | 53 |
| D XTO ENERGY INC | COM | 98385X106 | 601 | 8774 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 349 | 5090 | SH | DEFINED | 54 |
| D X-RITE INC | COM | 983857103 | 93 | 36271 | SH | DEFINED | 14 |
| D X-RITE INC | COM | 983857103 | 11 | 4331 | SH | DEFINED | 15 |
| D XCEL ENERGY INC | COM | 98389B100 | 13 | 660 | SH | DEFINED | 04 |
| D XCEL ENERGY INC | COM | 98389B100 | 352 | 17530 | SH | DEFINED | 05 |
| D XCEL ENERGY INC | COM | 98389B100 | 1 | 30 | SH | DEFINED | 05 |
| D XCEL ENERGY INC | COM | 98389B100 | 11 | 550 | SH | DEFINED | 06 |
| D XCEL ENERGY INC | COM | 98389B100 | 22 | 1094 | SH | DEFINED | 07 |
| D XCEL ENERGY INC | COM | 98389B100 | 9571 | 476900 | SH | DEFINED | 09 |
| D XCEL ENERGY INC | COM | 98389B100 | 381 | 19000 | SH | DEFINED | 09 |
| D XCEL ENERGY INC | COM | 98389B100 | 30054 | 1497482 | SH | DEFINED | 14 |

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| D XCEL ENERGY INC | COM | 98389B100 | 227 | 11296 | SH | DEFINED | 14 |
| D XCEL ENERGY INC | COM | 98389B100 | 25497 | 1270419 | SH | DEFINED | 15 |
| D XCEL ENERGY INC | COM | 98389B100 | 14 | 700 | SH | DEFINED | 1545 |
| D XCEL ENERGY INC | COM | 98389B100 | 2952 | 147071 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 29 | 1450 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 1983 | 98795 | SH | DEFINED | 2215 |
| D XCEL ENERGY INC | COM | 98389B100 | 4 | 210 | SH | DEFINED | 41 |
| D XCEL ENERGY INC | COM | 98389B100 | 6895 | 343548 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 85 | 4252 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 57 | 2861 | SH | DEFINED | 54 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 43 | 13436 | SH | DEFINED | 14 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 12 | 3893 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 859 | 34015 | SH | DEFINED | 05 |
| D XILINX INC | COM | 983919101 | 6 | 240 | SH | DEFINED | 05 |
| D XILINX INC | COM | 983919101 | 39 | 1542 | SH | DEFINED | 06 |
| D XILINX INC | COM | 983919101 | 19 | 743 | SH | DEFINED | 07 |
| D XILINX INC | COM | 983919101 | 591 | 23400 | SH | DEFINED | 09 |
| D XILINX INC | COM | 983919101 | 404 | 16000 | SH | DEFINED | 0918 |
| D XILINX INC | COM | 983919101 | 29144 | 1154212 | SH | DEFINED | 14 |
| D XILINX INC | COM | 983919101 | 623 | 24691 | SH | DEFINED | 14 |
| D XILINX INC | COM | 983919101 | 26512 | 1049993 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 13 | 500 | SH | DEFINED | 1545 |
| D XILINX INC | COM | 983919101 | 2461 | 97461 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 25 | 1000 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 1664 | 65900 | SH | DEFINED | 2215 |
| D XILINX INC | COM | 983919101 | 1 | 21 | SH | DEFINED | 39 |
| D XILINX INC | COM | 983919101 | 26 | 1040 | SH | DEFINED | 41 |
| D XILINX INC | COM | 983919101 | 4559 | 180572 | SH | DEFINED | 53 |
| D XILINX INC | COM | 983919101 | 104 | 4100 | SH | DEFINED | 54 |
| D XELR8 HOLDINGS INC | COM | 98400Y105 | 10 | 10000 | SH | DEFINED | 14 |
| D XENOPORT INC | COM | 98411C100 | 3 | 70 | SH | DEFINED | 05 |
| D XENOPORT INC | COM | 98411C100 | 1896 | 48584 | SH | DEFINED | 14 |
| D XENOPORT INC | COM | 98411C100 | 7015 | 179721 | SH | DEFINED | 15 |
| D XENOPORT INC | COM | 98411C100 | 153 | 3920 | SH | DEFINED | 22 |
| D XENOPORT INC | COM | 98411C100 | 675 | 17288 | SH | DEFINED | 53 |
| D XEROX CORP | COM | 984121103 | 510 | 37590 | SH | DEFINED | 05 |
| D XEROX CORP | COM | 984121103 | 2 | 150 | SH | DEFINED | 05 |
| D XEROX CORP | COM | 984121103 | 15 | 1082 | SH | DEFINED | 06 |
| D XEROX CORP | COM | 984121103 | 59 | 4319 | SH | DEFINED | 07 |
| D XEROX CORP | COM | 984121103 | 30042 | 2215500 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 16417 | 1210700 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 2072 | 152800 | SH | DEFINED | 0918 |
| D XEROX CORP | COM | 984121103 | 54391 | 4011156 | SH | DEFINED | 14 |
| D XEROX CORP | COM | 984121103 | 488 | 36025 | SH | DEFINED | 14 |
| D XEROX CORP | COM | 984121103 | 49634 | 3660322 | SH | DEFINED | 15 |
| D XEROX CORP | COM | 984121103 | 20 | 1500 | SH | DEFINED | 1545 |
| D XEROX CORP | COM | 984121103 | 10666 | 786568 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 45 | 3340 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 2816 | 207666 | SH | DEFINED | 2215 |
| D XEROX CORP | COM | 984121103 | 26 | 1920 | SH | DEFINED | 41 |
| D XEROX CORP | COM | 984121103 | 7719 | 569221 | SH | DEFINED | 53 |
| D XEROX CORP | COM | 984121103 | 142 | 10466 | SH | DEFINED | 53 |
| D XTENT INC | COM | 984141101 | 246 | 98249 | SH | DEFINED | 2234 |
| D XTENT INC | COM | 984141101 | 246 | 98249 | SH | DEFINED | 34 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 34 | 8560 | SH | DEFINED | 05 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 117 | 29600 | SH | DEFINED | 14 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 67 | 17030 | SH | DEFINED | 15 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 37 | 9259 | SH | DEFINED | 53 |
| D XINYUAN REAL ESTATE CO | SPON | 98417P105 | 61 | 10000 | SH | DEFINED | 05 |
| D XETHANOL CORP | COM | 98420A103 | 7 | 16110 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 252 | 16980 | SH | DEFINED | 05 |
| D YRC WORLDWIDE INC | COM | 984249102 | 2 | 150 | SH | DEFINED | 06 |

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| D YRC WORLDWIDE INC | COM | 984249102 | 2112 | 142063 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 34 | 2264 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 1861 | 125142 | SH | DEFINED | 15 |
| D YRC WORLDWIDE INC | COM | 984249102 | 1709 | 114900 | SH | DEFINED | 22 |
| D YRC WORLDWIDE INC | COM | 984249102 | 4 | 260 | SH | DEFINED | 41 |
| D YRC WORLDWIDE INC | COM | 984249102 | 746 | 50182 | SH | DEFINED | 53 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 4 | 300 | SH | DEFINED | 05 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 91 | 7639 | SH | DEFINED | 14 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 96 | 8052 | SH | DEFINED | 15 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 89 | 7418 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 175 | 8468 | SH | DEFINED | 04 |
| D YAHOO INC | COM | 984332106 | 1 | 61 | SH | DEFINED | 04 |
| D YAHOO INC | COM | 984332106 | 1194 | 57792 | SH | DEFINED | 05 |
| D YAHOO INC | COM | 984332106 | 14 | 660 | SH | DEFINED | 05 |
| D YAHOO INC | COM | 984332106 | 40 | 1915 | SH | DEFINED | 06 |
| D YAHOO INC | COM | 984332106 | 76 | 3702 | SH | DEFINED | 07 |
| D YAHOO INC | COM | 984332106 | 4186 | 202600 | SH | DEFINED | 09 |
| D YAHOO INC | COM | 984332106 | 261545 | 12659481 | SH | DEFINED | 14 |
| D YAHOO INC | COM | 984332106 | 1082 | 52366 | SH | DEFINED | 14 |
| D YAHOO INC | COM | 984332106 | 75648 | 3661562 | SH | DEFINED | 15 |
| D YAHOO INC | COM | 984332106 | 41 | 2000 | SH | DEFINED | 1545 |
| D YAHOO INC | COM | 984332106 | 9746 | 471719 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 98 | 4750 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 6565 | 317776 | SH | DEFINED | 2215 |
| D YAHOO INC | COM | 984332106 | 66 | 3207 | SH | DEFINED | 41 |
| D YAHOO INC | COM | 984332106 | 4 | 170 | SH | DEFINED | 41 |
| D YAHOO INC | COM | 984332106 | 15617 | 755881 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 424 | 20523 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 8 | 400 | SH | DEFINED | 54 |
| D YAHOO INC | COM | 984332106 | 25 | 1225 | SH | DEFINED | 54 |
| D YAMANA GOLD INC | COM | 98462Y100 | 55 | 3300 | SH | DEFINED | 03 |
| D YAMANA GOLD INC | COM | 98462Y100 | 17 | 1000 | SH | DEFINED | 06 |
| D YAMANA GOLD INC | COM | 98462Y100 | 6912 | 417923 | SH | DEFINED | 14 |
| D YAMANA GOLD INC | COM | 98462Y100 | 66 | 3986 | SH | DEFINED | 14 |
| D YAMANA GOLD INC | COM | 98462Y100 | 152 | 9163 | SH | DEFINED | 15 |
| D YAMANA GOLD INC | COM | 98462Y100 | 25 | 1500 | SH | DEFINED | 53 |
| D YAMANA GOLD INC | COM | 98462Y100 | 65 | 3935 | SH | DEFINED | 53 |
| D YORK WTR CO | COM | 987184108 | 346 | 23739 | SH | DEFINED | 14 |
| D YORK WTR CO | COM | 987184108 | 16 | 1089 | SH | DEFINED | 14 |
| D YORK WTR CO | COM | 987184108 | 37 | 2540 | SH | DEFINED | 53 |
| D YUBET COM INC | COM | 987413101 | 61 | 48033 | SH | DEFINED | 14 |
| D YUBET COM INC | COM | 987413101 | 3 | 2200 | SH | DEFINED | 15 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 4 | 31749 | SH | DEFINED | 14 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 0 | 1662 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 454 | 21805 | SH | DEFINED | 14 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 28 | 1354 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 1 | 44 | SH | DEFINED | 42 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 14 | 689 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 33 | 932 | SH | DEFINED | 04 |
| D YUM BRANDS INC | COM | 988498101 | 7 | 196 | SH | DEFINED | 04 |
| D YUM BRANDS INC | COM | 988498101 | 1684 | 47979 | SH | DEFINED | 05 |
| D YUM BRANDS INC | COM | 988498101 | 55 | 1580 | SH | DEFINED | 05 |
| D YUM BRANDS INC | COM | 988498101 | 195 | 5562 | SH | DEFINED | 06 |
| D YUM BRANDS INC | COM | 988498101 | 3193 | 91000 | SH | DEFINED | 06 |
| D YUM BRANDS INC | COM | 988498101 | 9 | 260 | SH | DEFINED | 07 |
| D YUM BRANDS INC | COM | 988498101 | 12050 | 343400 | SH | DEFINED | 09 |
| D YUM BRANDS INC | COM | 988498101 | 1509 | 43000 | SH | DEFINED | 0918 |
| D YUM BRANDS INC | COM | 988498101 | 66172 | 1885793 | SH | DEFINED | 14 |
| D YUM BRANDS INC | COM | 988498101 | 2652 | 75565 | SH | DEFINED | 14 |
| D YUM BRANDS INC | COM | 988498101 | 47788 | 1361877 | SH | DEFINED | 15 |
| D YUM BRANDS INC | COM | 988498101 | 25 | 700 | SH | DEFINED | 1545 |
| D YUM BRANDS INC | COM | 988498101 | 5721 | 163044 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D YUM BRANDS INC | COM | 988498101 | 58 | 1650 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 3842 | 109500 | SH | DEFINED | 2215 |
| D YUM BRANDS INC | COM | 988498101 | 221 | 6288 | SH | DEFINED | 41 |
| D YUM BRANDS INC | COM | 988498101 | 15171 | 432346 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 933 | 26600 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 37 | 1060 | SH | DEFINED | 54 |
| D ZALE CORP NEW | COM | 988858106 | 15675 | 829826 | SH | DEFINED | 03 |
| D ZALE CORP NEW | COM | 988858106 | 948 | 50170 | SH | DEFINED | 05 |
| D ZALE CORP NEW | COM | 988858106 | 1699 | 89938 | SH | DEFINED | 14 |
| D ZALE CORP NEW | COM | 988858106 | 1 | 40 | SH | DEFINED | 14 |
| D ZALE CORP NEW | COM | 988858106 | 1064 | 56344 | SH | DEFINED | 15 |
| D ZALE CORP NEW | COM | 988858106 | 1993 | 105530 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 22 | 1150 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 558 | 29557 | SH | DEFINED | 53 |
| D ZAPATA CORP | COM | 989070602 | 262 | 37484 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5 | 150 | SH | DEFINED | 04 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 254 | 7790 | SH | DEFINED | 05 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4 | 135 | SH | DEFINED | 06 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 12256 | 375500 | SH | DEFINED | 09 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5369 | 164480 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 168 | 5150 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4559 | 139672 | SH | DEFINED | 15 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5986 | 183395 | SH | DEFINED | 22 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 800 | 24500 | SH | DEFINED | 2209 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 584 | 17894 | SH | DEFINED | 53 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4 | 130 | SH | DEFINED | 53 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 8029 | 245990 | SH | DEFINED | 56 |
| D ZENITH NATL INS CORP | COM | 989390109 | 67 | 1900 | SH | DEFINED | 05 |
| D ZENITH NATL INS CORP | COM | 989390109 | 3209 | 91272 | SH | DEFINED | 14 |
| D ZENITH NATL INS CORP | COM | 989390109 | 8387 | 238529 | SH | DEFINED | 15 |
| D ZENITH NATL INS CORP | COM | 989390109 | 5200 | 147900 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 304 | 8650 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 1521 | 43248 | SH | DEFINED | 53 |
| D ZEP INC | COM | 98944B108 | 6 | 420 | SH | DEFINED | 05 |
| D ZEP INC | COM | 98944B108 | 709 | 47617 | SH | DEFINED | 14 |
| D ZEP INC | COM | 98944B108 | 2 | 129 | SH | DEFINED | 14 |
| D ZEP INC | COM | 98944B108 | 457 | 30701 | SH | DEFINED | 15 |
| D ZEP INC | COM | 98944B108 | 755 | 50750 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 12 | 800 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 110 | 7415 | SH | DEFINED | 53 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 27 | 34066 | SH | DEFINED | 06 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 100 | 127946 | SH | DEFINED | 14 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 6 | 7831 | SH | DEFINED | 15 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 27143 | 398870 | SH | DEFINED | 03 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 188 | 2759 | SH | DEFINED | 04 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 147 | 2159 | SH | DEFINED | 04 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 6253 | 91895 | SH | DEFINED | 05 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 180 | 2642 | SH | DEFINED | 05 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 113 | 1666 | SH | DEFINED | 06 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 1219 | 17913 | SH | DEFINED | 07 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 3 | 40 | SH | DEFINED | 07 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 67562 | 992832 | SH | DEFINED | 14 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 1880 | 27620 | SH | DEFINED | 14 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 45161 | 663647 | SH | DEFINED | 15 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 27 | 400 | SH | DEFINED | 1545 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 22212 | 326408 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 54 | 800 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 3654 | 53702 | SH | DEFINED | 2215 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 583 | 8562 | SH | DEFINED | 39 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 52 | 770 | SH | DEFINED | 41 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 18609 | 273465 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 5330 | 78320 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D ZIMMER HLDGS INC | COM | 98956P102 | 329 | 4831 | SH | DEFINED | 54 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 326 | 4788 | SH | DEFINED | 54 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 29 | 425 | SH | DEFINED | 56 |
| D ZIONS BANCORPORATION | COM | 989701107 | 442 | 14030 | SH | DEFINED | 05 |
| D ZIONS BANCORPORATION | COM | 989701107 | 60 | 1920 | SH | DEFINED | 05 |
| D ZIONS BANCORPORATION | COM | 989701107 | 352 | 11170 | SH | DEFINED | 06 |
| D ZIONS BANCORPORATION | COM | 989701107 | 53 | 1696 | SH | DEFINED | 07 |
| D ZIONS BANCORPORATION | COM | 989701107 | 36 | 1130 | SH | DEFINED | 07 |
| D ZIONS BANCORPORATION | COM | 989701107 | 135 | 4300 | SH | DEFINED | 09 |
| D ZIONS BANCORPORATION | COM | 989701107 | 13817 | 438779 | SH | DEFINED | 14 |
| D ZIONS BANCORPORATION | COM | 989701107 | 267 | 8490 | SH | DEFINED | 14 |
| D ZIONS BANCORPORATION | COM | 989701107 | 10461 | 332197 | SH | DEFINED | 15 |
| D ZIONS BANCORPORATION | COM | 989701107 | 9 | 300 | SH | DEFINED | 1545 |
| D ZIONS BANCORPORATION | COM | 989701107 | 7966 | 252979 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 11 | 350 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 778 | 24700 | SH | DEFINED | 2215 |
| D ZIONS BANCORPORATION | COM | 989701107 | 152 | 4819 | SH | DEFINED | 39 |
| D ZIONS BANCORPORATION | COM | 989701107 | 1 | 23 | SH | DEFINED | 42 |
| D ZIONS BANCORPORATION | COM | 989701107 | 2438 | 77419 | SH | DEFINED | 53 |
| D ZIONS BANCORPORATION | COM | 989701107 | 6 | 190 | SH | DEFINED | 54 |
| D ZIX CORP | COM | 98974P100 | 191 | 68670 | SH | DEFINED | 14 |
| D ZIX CORP | COM | 98974P100 | 36 | 13071 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 43 | 3671 | SH | DEFINED | 05 |
| D ZORAN CORP | COM | 98975F101 | 1 | 84 | SH | DEFINED | 07 |
| D ZORAN CORP | COM | 98975F101 | 340 | 29100 | SH | DEFINED | 0918 |
| D ZORAN CORP | COM | 98975F101 | 1563 | 133593 | SH | DEFINED | 14 |
| D ZORAN CORP | COM | 98975F101 | 3135 | 267962 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 815 | 69700 | SH | DEFINED | 22 |
| D ZORAN CORP | COM | 98975F101 | 125 | 10700 | SH | DEFINED | 22 |
| D ZORAN CORP | COM | 98975F101 | 235 | 20104 | SH | DEFINED | 53 |
| D ZOLTEK COS INC | COM | 98975W104 | 2 | 100 | SH | DEFINED | 05 |
| D ZOLTEK COS INC | COM | 98975W104 | 24 | 1000 | SH | DEFINED | 07 |
| D ZOLTEK COS INC | COM | 98975W104 | 1420 | 58545 | SH | DEFINED | 14 |
| D ZOLTEK COS INC | COM | 98975W104 | 622 | 25636 | SH | DEFINED | 15 |
| D ZOLTEK COS INC | COM | 98975W104 | 253 | 10448 | SH | DEFINED | 53 |
| D ZOLTEK COS INC | COM | 98975W104 | 24 | 1000 | SH | DEFINED | 53 |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 4 | 11724 | SH | DEFINED | 14 |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 2 | 5423 | SH | DEFINED | 15 |
| D ZONES INC | COM | 98976N103 | 59 | 7490 | SH | DEFINED | 14 |
| D ZONES INC | COM | 98976N103 | 89 | 11399 | SH | DEFINED | 53 |
| D ZUMIEZ INC | COM | 989817101 | 560 | 33762 | SH | DEFINED | 14 |
| D ZUMIEZ INC | COM | 989817101 | 394 | 23760 | SH | DEFINED | 15 |
| D ZUMIEZ INC | COM | 989817101 | 553 | 33350 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 11 | 650 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 312 | 18842 | SH | DEFINED | 53 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 5 | 1218 | SH | DEFINED | 05 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 39 | 8904 | SH | DEFINED | 53 |
| D ZYMOGENETICS INC | COM | 98985T109 | 748 | 88794 | SH | DEFINED | 14 |
| D ZYMOGENETICS INC | COM | 98985T109 | 316 | 37471 | SH | DEFINED | 15 |
| D ZYMOGENETICS INC | COM | 98985T109 | 111 | 13225 | SH | DEFINED | 53 |
| D ZYGO CORP | COM | 989855101 | 437 | 44483 | SH | DEFINED | 14 |
| D ZYGO CORP | COM | 989855101 | 236 | 24055 | SH | DEFINED | 15 |
| D ZYGO CORP | COM | 989855101 | 57 | 5816 | SH | DEFINED | 53 |
| D ZOLL MED CORP | COM | 989922109 | 36 | 1080 | SH | DEFINED | 05 |
| D ZOLL MED CORP | COM | 989922109 | 27 | 800 | SH | DEFINED | 0918 |
| D ZOLL MED CORP | COM | 989922109 | 1533 | 45517 | SH | DEFINED | 14 |
| D ZOLL MED CORP | COM | 989922109 | 939 | 27884 | SH | DEFINED | 15 |
| D ZOLL MED CORP | COM | 989922109 | 1529 | 45400 | SH | DEFINED | 22 |
| D ZOLL MED CORP | COM | 989922109 | 27 | 800 | SH | DEFINED | 22 |
| D ZOLL MED CORP | COM | 989922109 | 623 | 18492 | SH | DEFINED | 53 |
| D ZOLL MED CORP | COM | 989922109 | 1387 | 41200 | SH | DEFINED | 53 |